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Governor's Enactment of Appropriation Bills

The links below are arranged by appropriation bill number and include information released the day Governor Nixon signed appropriation bills into law. House Bill effective dates are as follows:

- House Bills 2001-2013, July 1, 2012 through June 30, 2013
- House Bill 2014, April 27, 2012 through June 30, 2012

House Bill	Signed Appropriation Letters	Appropriation Bill	FY13 Totals by Department
House Bill 2001 includes funding for public debt	HB 2001 Letter	.HTML	.PDF
House Bill 2002 includes funding for the Department of Elementary and Secondary Education	HB 2002 Letter	.HTML	.PDF
House Bill 2003 includes funding for the Department of Higher	HB 2003	.HTML	.PDF

Education	Letter		
House Bill 2004 includes funding for the Department of Revenue and the Department of Transportation	HB 2004 Letter	.HTML	.PDF
House Bill 2005 includes funding for the Office of Administration and state employee benefits	HB 2005 Letter	.HTML	.PDF
House Bill 2006 includes funding for the Department of Agriculture, the Department of Natural Resources, and the Department of Conservation	HB 2006 Letter	.HTML	.PDF
House Bill 2007 includes funding for the Department of Economic Development, the Department of Insurance, Financial Institutions and Professional Registration, and the Department of Labor and Industrial Relations	HB 2007 Letter	.HTML	.PDF
House Bill 2008 includes funding for the Department of Public Safety	HB 2008 Letter	.HTML	.PDF
House Bill 2009 includes funding for the Department of Corrections	HB 2009 Letter	.HTML	.PDF
House Bill 2010 includes funding for the Department of Mental Health and the Department of Health and Senior Services	HB 2010 Letter	.HTML	.PDF
House Bill 2011 includes funding for the Department of Social Services	HB 2011 Letter	.HTML	.PDF
House Bill 2012 includes funding for Statewide Elected Officials, the Judiciary, State Public Defender, and General Assembly	HB 2012 Letter	.HTML	.PDF
House Bill 2013 includes funding for Statewide Real Estate	HB 2013 Letter	.HTML	.PDF
House Bill 2014 includes supplemental funding for Fiscal Year 2012 for various departments	HB 2014 Letter	.HTML	.PDF

Budget & Planning

- [Budget Information](#)
 - [2015 Budget Information](#)
 - [2014 Budget Information](#)
 - [2013 Budget Information](#)
 - [Budget Instructions](#)
 - [Department Budget Requests with Governor's Recommendations](#)



GOVERNOR OF MISSOURI

JEFFERSON CITY

65102

JEREMIAH W. (JAY) NIXON
GOVERNOR

P.O. Box 720
(573) 751-3222

June 22, 2012

TO THE SECRETARY OF STATE OF THE STATE OF MISSOURI

Herewith I return to you Senate Substitute for House Committee Substitute for House Bill No. 2001 entitled:

AN ACT

To appropriate money to the Board of Fund Commissioners for the cost of issuing and processing State Water Pollution Control Bonds, Stormwater Control Bonds, Third State Building Bonds, and Fourth State Building Bonds, as provided by law, to include payments from the Water Pollution Control Bond and Interest Fund, Stormwater Control Bond and Interest Fund, Third State Building Bond Interest and Sinking Fund, Fourth State Building Bond and Interest Fund, Water Pollution Control Fund, and Stormwater Control Fund, and to transfer money among certain funds for the period beginning July 1, 2012 and ending June 30, 2013; provided that no funds of these sections shall be expended for the purpose of costs associated with the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

On June 22, 2012 I approved said Senate Substitute for House Committee Substitute for House Bill No. 2001.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Jeremiah W. Nixon", written over a horizontal line.

Jeremiah W. (Jay) Nixon
Governor

SECOND REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
SENATE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2001
96TH GENERAL ASSEMBLY

4001S.03T

2012

AN ACT

To appropriate money to the Board of Fund Commissioners for the cost of issuing and processing State Water Pollution Control Bonds, Stormwater Control Bonds, Third State Building Bonds, and Fourth State Building Bonds, as provided by law, to include payments from the Water Pollution Control Bond and Interest Fund, Stormwater Control Bond and Interest Fund, Third State Building Bond Interest and Sinking Fund, Fourth State Building Bond and Interest Fund, Water Pollution Control Fund, and Stormwater Control Fund, and to transfer money among certain funds for the period beginning July 1, 2012 and ending June 30, 2013; provided that no funds of these sections shall be expended for the purpose of costs associated with the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28, of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2012 and ending June 30, 2013 as follows:

Section 1.005. To the Board of Fund Commissioners

For annual fees, arbitrage rebate, refunding, defeasance, and related expenses

From General Revenue Fund. \$20,002E

From Bond Proceeds Funds.2E

Total. \$20,004

Section 1.010. There is transferred out of the State Treasury, chargeable to the General

Revenue Fund, to the Fourth State Building Bond
and Interest Fund for currently outstanding general obligations

From General Revenue Fund. \$4,034,596E

Section 1.015. To the Board of Fund Commissioners

For payment of interest and sinking fund requirements on fourth state building bonds
currently outstanding as provided by law

From Fourth State Building Bond and Interest Fund. \$12,550,204E

Section 1.020. There is transferred out of the State Treasury, chargeable to the General
Revenue Fund, to the Water Pollution Control Bond and Interest Fund for
currently outstanding general obligations

From General Revenue Fund. \$34,946,982E

There is transferred out of the State Treasury, chargeable to the Water and Wastewater
Loan Revolving Fund pursuant to Title 33, Chapter 26, Subchapter VI, Section
1383, U.S. Code, to the Water Pollution Control Bond and Interest Fund for
currently outstanding general obligations

From Water and Wastewater Loan Revolving Fund. 2,425,404E

Total. \$37,372,386

Section 1.025. To the Board of Fund Commissioners

For payment of interest and sinking fund requirements on water pollution control bonds
currently outstanding as provided by law

From Water Pollution Control Bond and Interest Fund. \$28,868,520E

Section 1.030. There is transferred out of the State Treasury, chargeable to the General
Revenue Fund, to the Stormwater Control Bond and Interest Fund for currently
outstanding general obligations

From General Revenue Fund. \$6,167,350

Section 1.035. To the Board of Fund Commissioners

For payment of interest and sinking fund requirements on stormwater control bonds
currently outstanding as provided by law

From Stormwater Control Bond and Interest Fund. \$5,956,100

Section 1.040. To the Board of Fund Commissioners

For payment of interest and sinking fund requirements on third state building bonds
currently outstanding as provided by law

From Third State Building Bond Interest and Sinking Fund. \$5,618,100

Bill Totals

General Revenue Fund \$45,168,930

Other Funds. 2,425,406

Total \$47,594,336•

FY 2013 BUDGET SUMMARY

House Bill		FY 2012		FY 2013		FY 2013		FY 2013 After Veto	
		Final Budget	Governor's Recommended Budget	General Assembly Passed Budget	After Veto Budget	Over/(Under) FY 2012 Final			
						\$ Change	% Change		
2001	<u>Public Debt</u>								
	General Revenue	\$ 75,335,644	\$ 45,168,930	\$ 45,168,930	\$ 45,168,930	\$ (30,166,714)		-40.0%	
	Federal Funds	0	0	0	0	0			
	Federal Stabilization	0	0	0	0	0			
	Other Funds	2,030,806	2,425,406	2,425,406	2,425,406	394,600		19.4%	
	Total	\$ 77,366,450	\$ 47,594,336	\$ 47,594,336	\$ 47,594,336	\$ (29,772,114)		-38.5%	
2002	<u>Elementary and Secondary Education</u>								
	General Revenue	\$ 2,749,599,010	\$ 2,943,476,585	\$ 2,917,473,811	\$ 2,917,473,811	\$ 167,874,801		6.1%	
	Federal Funds	981,586,860	977,388,317	1,077,754,530	1,077,754,530	96,167,670		9.8%	
	Federal Stabilization	64,918,743	0	0	0	(64,918,743)		-100.0%	
	Other Funds	1,470,310,553	1,337,900,645	1,363,225,930	1,363,225,930	(107,084,623)		-7.3%	
	Total	\$ 5,266,415,166	\$ 5,258,765,547	\$ 5,358,454,271	\$ 5,358,454,271	\$ 92,039,105		1.7%	
2003	<u>Higher Education</u>								
	General Revenue	\$ 834,133,784	\$ 780,933,358	\$ 850,432,626	\$ 850,432,626	\$ 16,298,842		2.0%	
	Federal Funds	7,268,774	6,271,020	7,064,316	7,064,316	(204,458)		-2.8%	
	Federal Stabilization	0	0	0	0	0			
	Other Funds	313,921,077	285,194,530	345,081,189	345,081,189	31,160,112		9.9%	
	Total	\$ 1,155,323,635	\$ 1,072,398,908	\$ 1,202,578,131	\$ 1,202,578,131	\$ 47,254,496		4.1%	
2004	<u>Revenue</u>								
	General Revenue	\$ 75,481,322	\$ 90,149,786	\$ 84,888,008	\$ 84,888,008	\$ 9,406,686		12.5%	
	Federal Funds	6,865,545	6,869,632	8,350,708	8,350,708	1,485,163		21.6%	
	Federal Stabilization	0	0	0	0	0			
	Other Funds	351,225,010	355,101,450	355,171,990	355,171,990	3,946,980		1.1%	
	Total	\$ 433,571,877	\$ 452,120,868	\$ 448,410,706	\$ 448,410,706	\$ 14,838,829		3.4%	
2004	<u>Transportation</u>								
	General Revenue	\$ 9,094,129	\$ 9,094,129	\$ 9,344,129	\$ 9,344,129	\$ 250,000		2.7%	
	Federal Funds	116,946,746	107,939,794	174,260,128	174,180,128	57,233,382		48.9%	
	Federal Stabilization	0	0	0	0	0			
	Other Funds	2,131,752,017	1,960,187,389	1,966,258,703	1,966,208,703	(165,543,314)		-7.8%	
	Total	\$ 2,257,792,892	\$ 2,077,221,312	\$ 2,149,862,960	\$ 2,149,732,960	\$ (108,059,932)		-4.8%	

FY 2013 BUDGET SUMMARY

House <u>Bill</u>	FY 2012 Final	FY 2013 Governor's Recommended	FY 2013 General Assembly Passed	FY 2013 After Veto	FY 2013 After Veto Over/(Under) FY 2012 Final	
2005 <u>Office of Administration</u>						
General Revenue	\$ 116,167,198	\$ 112,519,746	\$ 112,500,194	\$ 112,500,194	\$ (3,667,004)	-3.2%
Federal Funds	74,104,464	74,232,623	81,423,009	81,423,009	7,318,545	9.9%
Federal Stabilization	0	0	0	0	0	
Other Funds	56,145,301	56,092,938	67,686,780	67,686,780	11,541,479	20.6%
Total	\$ 246,416,963	\$ 242,845,307	\$ 261,609,983	\$ 261,609,983	\$ 15,193,020	6.2%
2005 <u>Employee Benefits</u>						
General Revenue	\$ 494,438,215	\$ 496,403,471	\$ 492,059,783	\$ 492,059,783	\$ (2,378,432)	-0.5%
Federal Funds	175,358,959	179,033,930	179,160,497	179,160,497	3,801,538	2.2%
Federal Stabilization	0	0	0	0	0	
Other Funds	144,573,725	154,974,710	157,012,713	157,012,713	12,438,988	8.6%
Total	\$ 814,370,899	\$ 830,412,111	\$ 828,232,993	\$ 828,232,993	\$ 13,862,094	1.7%
2006 <u>Agriculture</u>						
General Revenue	\$ 26,244,449	\$ 14,567,578	\$ 14,596,437	\$ 14,596,437	\$ (11,648,012)	-44.4%
Federal Funds	4,475,585	4,488,200	4,500,772	4,500,772	25,187	0.6%
Federal Stabilization	0	0	0	0	0	
Other Funds	19,616,014	20,667,876	21,545,025	21,545,025	1,929,011	9.8%
Total	\$ 50,336,048	\$ 39,723,654	\$ 40,642,234	\$ 40,642,234	\$ (9,693,814)	-19.3%
2006 <u>Natural Resources</u>						
General Revenue	\$ 9,098,158	\$ 9,459,195	\$ 9,466,601	\$ 9,466,601	\$ 368,443	4.0%
Federal Funds	44,513,863	44,261,056	74,450,189	74,450,189	29,936,326	67.3%
Federal Stabilization	0	0	0	0	0	
Other Funds	256,195,821	253,337,611	508,980,380	508,980,380	252,784,559	98.7%
Total	\$ 309,807,842	\$ 307,057,862	\$ 592,897,170	\$ 592,897,170	\$ 283,089,328	91.4%
2006 <u>Conservation</u>						
General Revenue	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Federal Funds	0	0	0	0	0	
Federal Stabilization	0	0	0	0	0	
Other Funds	145,467,841	146,151,362	146,827,160	146,827,160	1,359,319	0.9%
Total	\$ 145,467,841	\$ 146,151,362	\$ 146,827,160	\$ 146,827,160	\$ 1,359,319	0.9%

FY 2013 BUDGET SUMMARY

House <u>Bill</u>	FY 2012 Final	FY 2013 Governor's Recommended	FY 2013 General Assembly Passed	FY 2013 After Veto	FY 2013 After Veto Over/(Under) FY 2012 Final	
2007 <u>Economic Development</u>						
General Revenue	\$ 39,690,102	\$ 39,689,579	\$ 36,566,668	\$ 36,566,668	\$ (3,123,434)	-7.9%
Federal Funds	174,105,100	183,013,606	271,931,564	271,931,564	97,826,464	56.2%
Federal Stabilization	0	0	0	0	0	
Other Funds	51,028,105	54,269,379	54,675,047	54,595,047	3,566,942	7.0%
Total	\$ 264,823,307	\$ 276,972,564	\$ 363,173,279	\$ 363,093,279	\$ 98,269,972	37.1%
2007 <u>Insurance Fin Inst Prof Reg</u>						
General Revenue	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Federal Funds	3,112,803	3,109,290	2,666,798	2,666,798	(446,005)	-14.3%
Federal Stabilization	0	0	0	0	0	
Other Funds	36,991,595	37,064,622	37,007,548	37,007,548	15,953	0.0%
Total	\$ 40,104,398	\$ 40,173,912	\$ 39,674,346	\$ 39,674,346	\$ (430,052)	-1.1%
2007 <u>Labor and Industrial Relations</u>						
General Revenue	\$ 1,822,336	\$ 1,749,360	\$ 1,744,718	\$ 1,744,718	\$ (77,618)	-4.3%
Federal Funds	48,189,442	48,557,107	65,523,016	65,523,016	17,333,574	36.0%
Federal Stabilization	0	0	0	0	0	
Other Funds	62,269,681	62,504,014	66,679,664	66,679,664	4,409,983	7.1%
Total	\$ 112,281,459	\$ 112,810,481	\$ 133,947,398	\$ 133,947,398	\$ 21,665,939	19.3%
2008 <u>Public Safety</u>						
General Revenue	\$ 55,697,789	\$ 83,512,373	\$ 62,942,001	\$ 62,942,001	\$ 7,244,212	13.0%
Federal Funds	115,503,598	117,239,497	117,793,049	117,793,049	2,289,451	2.0%
Federal Stabilization	0	0	0	0	0	
Other Funds	371,272,190	368,438,313	378,735,838	378,735,838	7,463,648	2.0%
Total	\$ 542,473,577	\$ 569,190,183	\$ 559,470,888	\$ 559,470,888	\$ 16,997,311	3.1%
2009 <u>Corrections</u>						
General Revenue	\$ 595,281,878	\$ 606,722,529	\$ 602,496,808	\$ 602,496,808	\$ 7,214,930	1.2%
Federal Funds	10,003,791	10,027,583	10,253,537	10,253,537	249,746	2.5%
Federal Stabilization	0	0	0	0	0	
Other Funds	54,441,661	55,501,117	54,583,675	54,583,675	142,014	0.3%
Total	\$ 659,727,330	\$ 672,251,229	\$ 667,334,020	\$ 667,334,020	\$ 7,606,690	1.2%

FY 2013 BUDGET SUMMARY

House Bill		FY 2012 Final	FY 2013 Governor's Recommended	FY 2013 General Assembly Passed	FY 2013 After Veto	FY 2013 After Veto Over/(Under) FY 2012 Final	
2010	<u>Mental Health</u>						
	General Revenue	\$ 575,479,258	\$ 600,827,041	\$ 601,992,619	\$ 601,962,619	\$ 26,483,361	4.6%
	Federal Funds	632,094,832	672,934,552	736,276,639	736,276,639	104,181,807	16.5%
	Federal Stabilization	0	0	0	0	0	
	Other Funds	42,469,399	43,427,054	54,835,177	54,835,177	12,365,778	29.1%
	Total	\$ 1,250,043,489	\$ 1,317,188,647	\$ 1,393,104,435	\$ 1,393,074,435	\$ 143,030,946	11.4%
2010	<u>Health</u>						
	General Revenue	\$ 260,631,836	\$ 275,383,403	\$ 270,841,030	\$ 270,841,030	\$ 10,209,194	3.9%
	Federal Funds	697,909,685	732,526,785	749,850,856	749,850,856	51,941,171	7.4%
	Federal Stabilization	0	0	0	0	0	
	Other Funds	18,676,450	18,627,990	22,952,087	22,952,087	4,275,637	22.9%
	Total	\$ 977,217,971	\$ 1,026,538,178	\$ 1,043,643,973	\$ 1,043,643,973	\$ 66,426,002	6.8%
2011	<u>Social Services</u>						
	General Revenue	\$ 1,594,286,317	\$ 1,554,666,906	\$ 1,499,368,101	\$ 1,499,368,101	\$ (94,918,216)	-6.0%
	Federal Funds	4,213,136,913	4,196,072,503	4,291,533,147	4,291,533,147	78,396,234	1.9%
	Federal Stabilization	0	0	0	0	0	
	Other Funds	2,137,799,078	2,305,366,217	2,433,857,166	2,433,857,166	296,058,088	13.8%
	Total	\$ 7,945,222,308	\$ 8,056,105,626	\$ 8,224,758,414	\$ 8,224,758,414	\$ 279,536,106	3.5%
2012	<u>Elected Officials</u>						
	General Revenue	\$ 44,296,948	\$ 49,542,193	\$ 49,614,090	\$ 49,614,090	\$ 5,317,142	12.0%
	Federal Funds	19,974,231	19,933,406	19,963,802	19,963,802	(10,429)	-0.1%
	Federal Stabilization	0	0	0	0	0	
	Other Funds	42,282,788	42,447,188	42,540,285	42,540,285	257,497	0.6%
	Total	\$ 106,553,967	\$ 111,922,787	\$ 112,118,177	\$ 112,118,177	\$ 5,564,210	5.2%
2012	<u>Judiciary</u>						
	General Revenue	\$ 170,073,644	\$ 173,877,559	\$ 170,814,312	\$ 170,814,312	\$ 740,668	0.4%
	Federal Funds	10,474,989	10,514,504	10,549,761	10,549,761	74,772	0.7%
	Federal Stabilization	0	0	0	0	0	
	Other Funds	10,292,942	13,610,326	13,626,679	13,626,679	3,333,737	32.4%
	Total	\$ 190,841,575	\$ 198,002,389	\$ 194,990,752	\$ 194,990,752	\$ 4,149,177	2.2%

FY 2013 BUDGET SUMMARY

House <u>Bill</u>	FY 2012 Final	FY 2013 Governor's Recommended	FY 2013 General Assembly Passed	FY 2013 After Veto	FY 2013 After Veto Over/(Under) FY 2012 Final	
2012 <u>Public Defender</u>						
General Revenue	\$ 34,707,100	\$ 34,961,291	\$ 36,321,545	\$ 36,321,545	\$ 1,614,445	4.7%
Federal Funds	125,000	125,000	125,000	125,000	0	0.0%
Federal Stabilization	0	0	0	0	0	
Other Funds	2,980,263	2,981,451	2,980,952	2,980,952	689	0.0%
Total	\$ 37,812,363	\$ 38,067,742	\$ 39,427,497	\$ 39,427,497	\$ 1,615,134	4.3%
2012 <u>General Assembly</u>						
General Revenue	\$ 32,645,341	\$ 32,072,769	\$ 32,801,178	\$ 32,801,178	\$ 155,837	0.5%
Federal Funds	0	0	0	0	0	
Federal Stabilization	0	0	0	0	0	
Other Funds	292,255	293,033	292,509	292,509	254	0.1%
Total	\$ 32,937,596	\$ 32,365,802	\$ 33,093,687	\$ 33,093,687	\$ 156,091	0.5%
2013 <u>Statewide Leasing</u>						
General Revenue	\$ 115,307,171	\$ 114,859,219	\$ 112,403,741	\$ 112,403,741	\$ (2,903,430)	-2.5%
Federal Funds	22,022,899	21,875,132	21,896,084	21,896,084	(126,815)	-0.6%
Federal Stabilization	0	0	0	0	0	
Other Funds	12,457,475	12,706,520	15,509,091	15,509,091	3,051,616	24.5%
Total	\$ 149,787,545	\$ 149,440,871	\$ 149,808,916	\$ 149,808,916	\$ 21,371	0.0%
<u>Total Operating Budget</u>						
General Revenue	\$ 7,909,511,629	\$ 8,069,637,000	\$ 8,013,837,330	\$ 8,013,807,330	\$ 104,295,701	1.3%
Federal Funds	7,357,774,079	7,416,413,537	7,905,327,402	7,905,247,402	547,473,323	7.4%
Federal Stabilization	64,918,743	0	0	0	(64,918,743)	-100.0%
Other Funds	7,734,492,047	7,589,271,141	8,112,490,994	8,112,360,994	377,868,947	4.9%
Total	\$ 23,066,696,498	\$ 23,075,321,678	\$ 24,031,655,726	\$ 24,031,415,726	\$ 964,719,228	4.2%
21/22 <u>Capital Improvements</u>						
General Revenue	\$ 89,632,154	\$ 70,000,000	\$ 70,000,000	\$ 70,000,000	\$ (19,632,154)	-21.9%
Federal Funds	188,248	845,291	188,243	188,243	(5)	0.0%
Federal Stabilization	0	0	0	0	0	
Other Funds	42,347,810	39,330,221	30,015,000	30,015,000	(12,332,810)	-29.1%
Total	\$ 132,168,212	\$ 110,175,512	\$ 100,203,243	\$ 100,203,243	\$ (31,964,969)	-24.2%

FY 2013 BUDGET SUMMARY

House <u>Bill</u>	FY 2012 Final	FY 2013 Governor's Recommended	FY 2013 General Assembly Passed	FY 2013 After Veto	FY 2013 After Veto Over/(Under) FY 2012 Final	
<u>Grand Total</u>						
General Revenue	\$ 7,999,143,783	\$ 8,139,637,000	\$ 8,083,837,330	\$ 8,083,807,330	\$ 84,663,547	1.1%
Federal Funds	7,357,962,327	7,417,258,828	7,905,515,645	7,905,435,645	547,473,318	7.4%
Federal Stabilization	64,918,743	0	0	0	(64,918,743)	-100.0%
Other Funds	7,776,839,857	7,628,601,362	8,142,505,994	8,142,375,994	365,536,137	4.7%
Total	\$ 23,198,864,710	\$ 23,185,497,190	\$ 24,131,858,969	\$ 24,131,618,969	\$ 932,754,259	4.0%

Notes: FY 2012 figures do not include supplemental appropriations.
FY 2012 capital improvement figures are year 1 of the biennial appropriations bills (House Bills 21 and 22) from the 2011 legislative session.
FY 2013 capital improvement figures are year 2 of the biennial appropriations bills (House Bills 21 and 22) from the 2011 legislative session.
FY 2013 capital improvement figures in the Governor's recommendations include House Bill 2019, which did not pass the General Assembly.



GOVERNOR OF MISSOURI

JEFFERSON CITY

65102

JEREMIAH W. (JAY) NIXON
GOVERNOR

P.O. Box 720
(573) 751-3222

June 17, 2012

TO THE SECRETARY OF STATE OF THE STATE OF MISSOURI

Herewith I return to you Conference Committee Substitute for Senate Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2002 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the State Board of Education and the Department of Elementary and Secondary Education, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2012 and ending June 30, 2013; provided that no funds from these sections shall be expended for the purpose of costs associated with the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

On June 17, 2012, I approved said Conference Committee Substitute for Senate Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2002.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Jeremiah W. (Jay) Nixon".

Jeremiah W. (Jay) Nixon
Governor

SECOND REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE SUBSTITUTE FOR
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HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2002
96TH GENERAL ASSEMBLY

4002L.09T

2012

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the State Board of Education and the Department of Elementary and Secondary Education, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2012 and ending June 30, 2013; provided that no funds from these sections shall be expended for the purpose of costs associated with the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2012 and ending June 30, 2013 as follows:

Section 2.005. To the Department of Elementary and Secondary Education
For the Division of Financial and Administrative Services

Personal Service.	\$1,788,876
Expense and Equipment.	<u>115,929</u>
From General Revenue Fund.	1,904,805

Personal Service.	1,586,463
Expense and Equipment.	<u>939,099</u>

From Federal Funds.	<u>2,525,562</u>
Total (Not to exceed 72.80 F.T.E.).	\$4,430,367

Section 2.010. To the Department of Elementary and Secondary Education

For refunds

From Federal and Other Funds.	\$70,000
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Section 2.015. To the Department of Elementary and Secondary Education

For distributions to the free public schools of \$3,318,915,528 under the School Foundation Program as provided in Chapter 163, RSMo, as follows:

For the Foundation Formula.	\$3,009,388,411
For Transportation.	99,797,713
For Early Childhood Special Education.	144,660,376
For Vocational Education.	50,069,028
For Early Childhood Development.	15,000,000
From Outstanding Schools Trust Fund.	652,247,395
From State School Moneys Fund.	2,191,934,105
From Lottery Proceeds Fund.	135,679,552
From Classroom Trust Fund.	319,696,995
From Early Childhood Development, Education and Care Fund.	19,357,481

For the Small Schools Program

From State School Moneys Fund.	15,000,000
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For the Virtual Schools Program

From Lottery Proceeds Fund.	390,000
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For State Board of Education operated school programs

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund.	40,411,677
From Federal Funds.	8,695,972

Expense and Equipment

From Bingo Proceeds for Education Fund.	<u>1,876,355</u>
Total (Not to exceed 718.90 F.T.E.).	\$3,385,289,532

Section 2.016. To the Department of Elementary and Secondary Education
For a math and science tutoring program in St. Louis City
From Lottery Proceeds Fund. \$300,000

Section 2.017. To the Department of Elementary and Secondary Education
For the purpose of funding a teaching program aimed at employing teachers in
underprivileged urban and metropolitan school districts
From Lottery Proceeds Fund. \$1,000,000

Section 2.018. To the Department of Elementary and Secondary Education
For the purpose of funding the Missouri Scholars and Fine Arts Academies
From State School Moneys Fund. \$200,000

Section 2.019. To the Department of Elementary and Secondary Education
For the purpose of funding educational programs for students who reside in the
Kansas City Public School District. Sixty percent (60%) of the funds
shall be used to support a research-based extended learning program
From Lottery Proceeds Fund. \$100,000

Section 2.020. To the Department of Elementary and Secondary Education
For School Board Member Training
From State School Moneys Fund. \$136,326

Section 2.025. To the Department of Elementary and Secondary Education
For Early Grade Literacy Programs offered at Southeast Missouri State University
From Federal Funds. \$1
From Lottery Proceeds Fund. 100,000
Total. \$100,001

Section 2.030. To the Department of Elementary and Secondary Education
For the School Food Services Program to reimburse schools for school food programs
From General Revenue Fund. \$3,412,151
From Federal Funds. 256,585,652
Total. \$259,997,803

Section 2.035. To the Department of Elementary and Secondary Education
For distributions to the public elementary and secondary schools in this state, pursuant to
Chapters 144, 163, and 164, RSMo, pertaining
to the School District Trust Fund

From School District Trust Fund. \$760,600,000

Section 2.040. To the Department of Elementary and Secondary Education

For costs associated with school district bonds

From School District Bonds Fund. \$392,000

Section 2.045. To the Department of Elementary and Secondary Education

For the purpose of receiving and expending grants, donations, contracts, and payments from private, federal, and other governmental agencies which may become available between sessions of the General Assembly provided that the General Assembly shall be notified of the source of any new funds and the purpose for which they shall be expended, in writing, prior to the use of said funds

From Federal and Other Funds. \$20,000,000

Section 2.046. To the Department of Elementary and Secondary Education

For the purpose of compensating eligible public school districts making a payment under the provision of Section 160.459, RSMo.

From Rebuild Missouri Schools Fund. \$900,000

Section 2.050. To the Department of Elementary and Secondary Education

For the Division of Learning Services provided that no funds appropriated under this section shall be used to support a Quality Rating System, or any successor program, or staff for the development or implementation of a Quality Rating System

Personal Service. \$3,210,336

Expense and Equipment. 227,513 From General Revenue Fund. 3,437,849

Personal Service. 6,775,254

Expense and Equipment. 5,586,479

From Federal Funds. 12,361,733

Personal Service. 255,358

Expense and Equipment. 2,395,517

From Excellence in Education Fund. 2,650,875

For the Office of Adult Learning and Rehabilitative Services

Personal Service. 27,297,858

Expense and Equipment. 2,914,668

From Federal Funds. 30,212,526

Total (Not to exceed 883.06 F.T.E.). \$48,662,983

Section 2.055. To the Department of Elementary and Secondary Education

For reimbursements to school districts for the Early Childhood Program, Hard-to-Reach Incentives, and Parent Education in conjunction with the Early Childhood Education and Screening Program

From General Revenue Fund.	\$73,200
From Federal Funds.	824,000
From State School Moneys Fund.	125,000

For grants to higher education institutions or area vocational technical schools for the Child Development Associate Certificate Program in collaboration with the Coordinating Board for Higher Education

From Federal Funds.	<u>400,000</u>
Total.	\$1,422,200

Section 2.060. To the Department of Elementary and Secondary Education

For the School Age Child Care Program

From Federal Funds.	\$18,908,383
From After-School Retreat Reading and Assessment Grant Program Fund.	<u>20,000</u>
Total.	\$18,928,383

Section 2.065. To the Department of Elementary and Secondary Education

For the Head Start Collaboration Program

From Federal Funds.	\$300,000
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Section 2.070. To the Department of Elementary and Secondary Education

For the Performance Based Assessment Program

From General Revenue Fund.	\$187,881
From Federal Funds.	10,184,722
From Outstanding Schools Trust Fund.	128,125
From Lottery Proceeds Fund.	<u>4,311,255</u>
Total.	\$14,811,983

Section 2.075. To the Department of Elementary and Secondary Education

For distributions to providers of vocational education programs

From Federal Funds.	\$26,000,000
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Section 2.080. To the Department of Elementary and Secondary Education

For the Missouri History Teachers Program

From Federal Funds.	\$1,200
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Section 2.085. To the Department of Elementary and Secondary Education

For the Technology Grants Program and for planning and implementing computer network infrastructure for public elementary and secondary schools, including

computer access to the Department of Elementary and Secondary Education and to improve the use of classroom technology

From Federal Funds. \$5,000,000

Section 2.090. To the Department of Elementary and Secondary Education

For improving basic programs operated by local education agencies under Title I of the No Child Left Behind Act

From Federal Funds. \$250,000,000

Section 2.095. To the Department of Elementary and Secondary Education

For innovative educational program strategies under Title V of the No Child Left Behind Act

From Federal Funds. \$2,100,000

Section 2.100. To the Department of Elementary and Secondary Education

For programs for the gifted from interest earnings accruing in the Stephen Morgan Ferman Memorial for Education of the Gifted

From State School Moneys Fund. \$10,000

Section 2.105. To the Department of Elementary and Secondary Education

For courses, exams, and other expenses that lead to high school students receiving college credit and Advanced Placement examination fees for low-income families and for science and mathematics exams

From Federal Funds. \$315,875

Section 2.110. To the Department of Elementary and Secondary Education

For the Instructional Improvement Grants Program pursuant to Title II Improving Teacher Quality

From Federal Funds. \$59,348,890

Section 2.115. To the Department of Elementary and Secondary Education

For the Public Charter Schools Program

From Federal and Other Funds. \$2,432,000

Section 2.120. To the Department of Elementary and Secondary Education

For grants to rural and low-income schools

From Federal Funds. \$4,500,000

Section 2.125. To the Department of Elementary and Secondary Education

For language acquisition pursuant to Title III of the No Child Left Behind Act

From Federal Funds. \$5,200,000

Section 2.130. To the Department of Elementary and Secondary Education

For the Refugee Children School Impact Grants Program

From Federal Funds. \$800,000

Section 2.135. To the Department of Elementary and Secondary Education

For the Vocational Rehabilitation Program

From General Revenue Fund. \$13,062,689

From Federal Funds. 40,713,797

From Payments by the Department of Mental Health. 1,000,000

From Lottery Proceeds Fund. 1,400,000

Total. \$56,176,486

Section 2.140. To the Department of Elementary and Secondary Education

For the Disability Determination Program

From Federal Funds. \$21,000,000

Section 2.141. To the Department of Elementary and Secondary Education

For character education initiatives

From Lottery Proceeds Fund. \$10,000

Section 2.145. To the Department of Elementary and Secondary Education

For Independent Living Centers

From General Revenue Fund. \$2,506,486

From Federal Funds. 1,292,546

From Independent Living Center Fund. 390,556

Total. \$4,189,588

Section 2.150. To the Department of Elementary and Secondary Education

For the Supported Employment Evidence Based Dartmouth Grant

From Federal Funds. \$80,000

Section 2.160. To the Department of Elementary and Secondary Education

For distributions to educational institutions for the Adult Basic Education Program

From General Revenue Fund. \$4,500,388

From Federal Funds. 10,000,000

From Outstanding Schools Trust Fund. 824,480

Total. \$15,324,868

Section 2.165. To the Department of Elementary and Secondary Education

For the Troops to Teachers Program

From Federal Funds. \$153,610

Section 2.170. To the Department of Elementary and Secondary Education
For the Special Education Program
From Federal Funds. \$275,000,000

Section 2.175. To the Department of Elementary and Secondary Education
For special education excess costs
From General Revenue Fund. \$9,732,356
From Lottery Proceeds Fund. 19,590,000
Total. \$29,322,356

Section 2.180. To the Department of Elementary and Secondary Education
For the First Steps Program
From General Revenue Fund. \$18,740,309
From Federal Funds. 11,000,000
From Early Childhood Development, Education and Care Fund. 578,644
From Part C Early Intervention Fund. 13,000,000
Total. \$43,318,953

Section 2.185. To the Department of Elementary and Secondary Education
For payments to school districts for children in residential placements through the
Department of Mental Health or the Department of Social Services pursuant to
Section 167.126, RSMo
From General Revenue Fund. \$2,330,731
From Lottery Proceeds Fund. 7,768,606
Total. \$10,099,337

Section 2.190. To the Department of Elementary and Secondary Education
For the Sheltered Workshops Program
From General Revenue Fund. \$24,783,457

Section 2.195. To the Department of Elementary and Secondary Education
For payments to readers for blind or visually disabled students in elementary and
secondary schools
From State School Moneys Fund. \$25,000

Section 2.200. To the Department of Elementary and Secondary Education
For a task force on blind student academic and vocational performance
From General Revenue Fund. \$236,164

Section 2.205. To the Department of Elementary and Secondary Education

For the Missouri School for the Deaf
From School for the Deaf Trust Fund. \$50,000

Section 2.210. To the Department of Elementary and Secondary Education
For the Missouri School for the Blind
From School for the Blind Trust Fund. \$1,500,000

Section 2.215. To the Department of Elementary and Secondary Education
For the Missouri Special Olympics Program
From General Revenue Fund. \$100,000

Section 2.220. To the Department of Elementary and Secondary Education
For the Missouri Schools for the Severely Disabled
From Handicapped Children's Trust Fund. \$200,000

Section 2.225. To the Department of Elementary and Secondary Education
For the Missouri Commission for the Deaf and Hard of Hearing
 Personal Service. \$217,499
 Expense and Equipment. 39,638
From General Revenue Fund. 257,137

 Personal Service. 33,734
 Expense and Equipment. 19,000
From Missouri Commission for the Deaf and Hard of Hearing Fund. 52,734

 Expense and Equipment
From Missouri Commission for the Deaf and Hard of Hearing
 Board of Certification of Interpreters Fund. 117,000
Total (Not to exceed 5.00 F.T.E.). \$426,871

Section 2.230. To the Department of Elementary and Secondary Education
For the Missouri Assistive Technology Council
 Personal Service. \$229,230
 Expense and Equipment. 588,831
From Federal Funds. 818,061

 Personal Service. 219,869
 Expense and Equipment. 1,654,731
From Deaf Relay Service and Equipment Distribution Program Fund. 1,874,600

 Personal Service. 50,377

Expense and Equipment. 475,000
From Assistive Technology Loan Revolving Fund. 525,377

Expense and Equipment
From Assistive Technology Trust Fund. 850,000
Total (Not to exceed 10.00 F.T.E.). \$4,068,038

Section 2.235. To the Department of Elementary and Secondary Education
For the Children's Services Commission
From Children's Service Commission Fund. \$10,000

Section 2.240. To the Department of Elementary and Secondary Education
Funds are to be transferred out of the State Treasury, chargeable to the General
Revenue Fund, to the State School Moneys Fund
From General Revenue Fund. \$2,048,196,531

Section 2.245. To the Department of Elementary and Secondary Education
Funds are to be transferred out of the State Treasury, chargeable to the General
Revenue Fund-County Foreign Tax Distribution, to the State School Moneys Fund
From General Revenue Fund. \$90,400,000

Section 2.250. To the Department of Elementary and Secondary Education
Funds are to be transferred out of the State Treasury, chargeable to the Fair Share
Fund, to the State School Moneys Fund
From Fair Share Fund. \$20,417,000

Section 2.255. To the Department of Elementary and Secondary Education
Funds are to be transferred out of the State Treasury, chargeable to the General
Revenue Fund, to the Outstanding Schools Trust Fund
From General Revenue Fund. \$653,200,000

Section 2.260. To the Department of Elementary and Secondary Education
Funds are to be transferred out of the State Treasury, chargeable to the Gaming
Proceeds for Education Fund, to the Classroom Trust Fund
From Gaming Proceeds for Education Fund. \$309,571,262

Section 2.265. To the Department of Elementary and Secondary Education
Funds are to be transferred out of the State Treasury, chargeable to the Lottery
Proceeds Fund, to the Classroom Trust Fund
From Lottery Proceeds Fund. \$10,125,733

Section 2.270. To the Department of Elementary and Secondary Education
Funds are to be transferred out of the State Treasury, chargeable to the Gaming

Proceeds for Education Fund, to the School District Bond Fund

From Gaming Proceeds for Education Fund. \$392,000

Section 2.275. To the Department of Elementary and Secondary Education

Funds are to be transferred out of the State Treasury, chargeable to the School

Building Revolving Fund, to the State School Moneys Fund

From School Building Revolving Fund. \$1,000,000

Bill Totals

General Revenue Fund \$2,917,473,811

Federal Funds. 1,077,754,530

Other Funds 1,363,225,930

Total \$5,358,454,271

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GOVERNOR OF MISSOURI

JEFFERSON CITY

65102

JEREMIAH W. (JAY) NIXON
GOVERNOR

P.O. Box 720
(573) 751-3222

June 22, 2012

TO THE SECRETARY OF STATE OF THE STATE OF MISSOURI

Herewith I return to you Conference Committee Substitute for Senate Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2003 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Higher Education, the several divisions, programs, and institutions of higher education included therein to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2012 and ending June 30, 2013; provided that no funds from these sections shall be expended for the purpose of costs associated with the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

On June 22, 2012 I approved said Conference Committee Substitute for Senate Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2003.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Jay Nixon", written over a large, stylized "X" mark.

Jeremiah W. (Jay) Nixon
Governor

SECOND REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2003
96TH GENERAL ASSEMBLY

4003L.08T

2012

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Higher Education, the several divisions, programs, and institutions of higher education included therein to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2012 and ending June 30, 2013; provided that no funds from these sections shall be expended for the purpose of costs associated with the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2012 and ending June 30, 2013 as follows:

Section 3.005. To the Department of Higher Education

For Higher Education Coordination, for regulation of proprietary schools as provided in

Section 173.600, RSMo, and for grant and scholarship program administration

Personal Service. \$593,058

Expense and Equipment. 207,180

From General Revenue Fund. 800,238

Personal Service. 233,869

Expense and Equipment. 47,354

From Federal and Other Funds.281,223

For workshops and conferences sponsored by the Department of Higher Education, and
for distribution of federal funds to higher education institutions, to be paid for on a
cost-recovery basis

From Quality Improvement Revolving Fund. 200,000

Total (Not to exceed 22.58 F.T.E.). \$1,281,461

Section 3.010. To the Department of Higher Education

For indemnifying individuals as a result of improper actions on the part of proprietary
schools as provided in Section 173.612, RSMo

From Proprietary School Bond Fund. \$100,000

Section 3.015. To the Department of Higher Education

For annual membership in the Midwestern Higher Education Compact

From General Revenue Fund. \$95,000

Section 3.020. To the Department of Higher Education

For the Eisenhower Science and Mathematics Program and the Improving Teacher
Quality State Grants Program

Personal Service. \$35,671

Expense and Equipment. 20,400

Federal Education Programs. 1,727,022

From Federal Funds (Not to exceed 1.00 F.T.E.). \$1,783,093

Section 3.025. To the Department of Higher Education

For receiving and expending donations and federal funds, provided that the General
Assembly shall be notified of the source of any new funds and the purpose for
which they shall be expended, in writing, prior to the expenditure of said funds

From Federal Funds. \$2,000,000

Section 3.030. To the Department of Higher Education

For receiving and expending federal College Access Challenge Grants

From Federal Funds. \$3,000,000

Section 3.035. To the Department of Higher Education

Funds are to be transferred out of the State Treasury, chargeable to the General
Revenue Fund, to the Academic Scholarship Fund

From General Revenue Fund. \$12,269,250

Section 3.040. To the Department of Higher Education

For the Higher Education Academic Scholarship Program pursuant to Chapter 173, RSMo

From Academic Scholarship Fund. \$13,269,250

Section 3.045. To the Department of Higher Education

Funds are to be transferred out of the State Treasury, chargeable to the funds listed below, to the Access Missouri Financial Assistance Fund

From General Revenue Fund. \$40,665,640

From Lottery Proceeds Fund. 11,916,667

From Missouri Student Grant Program Gift Fund. 50,000

From Advantage Missouri Trust Fund. 195,000

From Institution Gift Trust Fund. 5,000,000

Total. \$57,827,307

Section 3.050. To the Department of Higher Education

For the Access Missouri Financial Assistance Program pursuant to Chapter 173, RSMo

From Access Missouri Financial Assistance Fund. \$62,827,307

Section 3.055. To the Department of Higher Education

Funds are to be transferred out of the State Treasury, chargeable to the funds listed below, to the A+ Schools Fund

From General Revenue Fund. \$3,753,878

From Lottery Proceeds Fund. 21,659,448

From Guaranty Agency Operating Fund. 4,000,000

Total. \$29,413,326

Section 3.060. To the Department of Higher Education

For the A+ Schools Program

From A+ Schools Fund. \$33,000,000

Section 3.080. To the Department of Higher Education

Funds are to be transferred out of the State Treasury, chargeable to the General Revenue Fund, to the Marguerite Ross Barnett Scholarship Fund

From General Revenue Fund. \$363,375

Section 3.086. To the Department of Higher Education

For Advanced Placement grants for Access Missouri Financial Assistance Program and

A+ Schools Program recipients, the Public Service Officer or Employee Survivor

Grant Program pursuant to Section 173.260, RSMo, the Vietnam Veterans Survivors Scholarship Program pursuant to Section 173.236, RSMo, the Veteran's Survivors Grant Program pursuant to Section 173.234, RSMo, minority teaching student scholarships pursuant to Section 161.415, RSMo, and the Marguerite Ross Barnett Scholarship Program pursuant to Section 173.262, RSMo, provided that the Advanced Placement grants for Access Missouri Financial Assistance Program and A+ Schools Program recipients, the Public Service Officer or Employee Survivor Grant Program pursuant to Section 173.260, RSMo, the Vietnam Veterans Survivors Scholarship Program pursuant to Section 173.236, RSMo, the Veteran's Survivors Grant Program pursuant to Section 173.234, RSMo, and minority teaching student scholarships pursuant to Section 161.415, RSMo are funded at a level sufficient to make awards to all eligible students and that sufficient resources are reserved for students who may become eligible during the school year

From AP Incentive Grant Fund.	\$100,000
From General Revenue Fund.	431,250
From Lottery Proceeds Fund.	169,000

For the Marguerite Ross Barnett Scholarship Program pursuant to Section 173.262, RSMo

From Marguerite Ross Barnett Scholarship Fund.	<u>363,375</u>
Total.	\$1,063,625

Section 3.090. To the Department of Higher Education

For the Kids' Chance Scholarship Program pursuant to Chapter 173, RSMo

From Kids' Chance Scholarship Fund.	\$27,750
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Section 3.105. To the Department of Higher Education

For the Minority and Underrepresented Environmental Literacy Program pursuant to Section 640.240, RSMo

From General Revenue Fund.	\$32,964
From Recruitment and Retention Scholarship Fund.	<u>50,000</u>
Total.	\$82,964

Section 3.110. To the Department of Higher Education

For the Advantage Missouri Program pursuant to Chapter 173, RSMo

From Advantage Missouri Trust Fund.	\$15,000
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Section 3.115. To the Department of Higher Education

For GEAR-UP Program scholarships

From GEAR-UP Scholarship Fund.	\$450,000
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Section 3.120. To the Department of Higher Education

For the Missouri Guaranteed Student Loan Program

Personal Service.	\$2,222,431
Expense and Equipment.	8,325,693
Default prevention activities.	890,000
Payment of fees for collection of defaulted loans.	8,000,000
Payment of penalties to the federal government associated with late deposit of default collections.	<u>500,000</u>
From Guaranty Agency Operating Fund (Not to exceed 52.09 F.T.E.).	\$19,938,124

Section 3.125. To the Department of Higher Education

Funds are to be transferred out of the State Treasury, chargeable to the Federal
Student Loan Reserve Fund, to the Guaranty Agency Operating Fund

From Federal Student Loan Reserve Fund.	\$30,000,000
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Section 3.130. To the Department of Higher Education

For purchase of defaulted loans, payment of default aversion fees, reimbursement to the
federal government, and investment of funds in the Federal Student Loan Reserve
Fund

From Federal Student Loan Reserve Fund.	\$200,000,000
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Section 3.135. To the Department of Higher EducationFor payment of refunds set off against debt as required
by Section 143.786, RSMo

From Debt Offset Escrow Fund.	\$750,000
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Section 3.140. To the Department of Higher Education

Funds are to be transferred out of the State Treasury, chargeable to the Guaranty
Agency Operating Fund, to the Federal Student Loan Reserve Fund

From Guaranty Agency Operating Fund.	\$1,000,000
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Section 3.145. To the Department of Higher Education

For competitive grants to eligible institutions of higher education based on a process and
criteria jointly determined by the State Board of Nursing and the Department of
Higher Education. Grant award amounts shall not exceed one hundred fifty
thousand dollars (\$150,000) and no campus shall receive more than one grant per
year

From State Board of Nursing Fund.	\$1,000,000
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Section 3.150. To the University of Missouri

For the purpose of funding the Pharmacy Doctorate Program at Missouri State University
in collaboration with the University of Missouri-Kansas City School of Pharmacy
All Expenditures

From General Revenue Fund. \$2,000,000

Section 3.155. To the Department of Higher Education

For distribution to community colleges as provided in Section 163.191, RSMo

From General Revenue Fund. \$118,918,908

From Lottery Proceeds Fund. 7,452,485

For maintenance and repair at community colleges, local matching funds must be
provided on a 50/50 state/local match rate in order to be eligible for state funds

From General Revenue Fund. 4,443,902

For the payment of refunds set off against debt as required by Section 143.786, RSMo

From Debt Offset Escrow Fund. 1,300,000

Total. \$132,115,295

Section 3.160. To Linn State Technical College

All Expenditures

From General Revenue Fund. \$4,196,279

From Lottery Proceeds Fund. 420,528

For the payment of refunds set off against debt as required by Section 143.786, RSMo

From Debt Offset Escrow Fund. 30,000

Total. \$4,646,807

Section 3.165. To the University of Central Missouri

All Expenditures

From General Revenue Fund. \$48,205,695

From Lottery Proceeds Fund. 4,985,715

For the payment of refunds set off against debt as required by Section 143.786, RSMo

From Debt Offset Escrow Fund. 200,000

Total. \$53,391,410

Section 3.170. To Southeast Missouri State University

All Expenditures

From General Revenue Fund.	\$39,712,169
From Lottery Proceeds Fund.	4,059,895

For the payment of refunds set off against debt as required by Section 143.786, RSMo

From Debt Offset Escrow Fund.	<u>200,000</u>
Total.	\$43,972,064

Section 3.175. To Missouri State University

All Expenditures

From General Revenue Fund.	\$71,667,483
From Lottery Proceeds Fund.	7,675,409

For the payment of refunds set off against debt as required by Section 143.786, RSMo

From Debt Offset Escrow Fund.	<u>200,000</u>
Total.	\$79,542,892

Section 3.180. To Lincoln University

All Expenditures

From General Revenue Fund.	\$15,937,130
From Lottery Proceeds Fund.	1,551,205

For the payment of refunds set off against debt as required by Section 143.786, RSMo

From Debt Offset Escrow Fund.	<u>200,000</u>
Total.	\$17,688,335

Section 3.185. To Truman State University

All Expenditures

From General Revenue Fund.	\$36,143,501
From Lottery Proceeds Fund.	3,776,109

For the payment of refunds set off against debt as required by Section 143.786, RSMo

From Debt Offset Escrow Fund.	<u>200,000</u>
Total.	\$40,119,610

Section 3.190. To Northwest Missouri State University

All Expenditures

From General Revenue Fund.	\$27,095,528
From Lottery Proceeds Fund.	2,599,805

For the payment of refunds set off against debt as required by Section 143.786, RSMo
From Debt Offset Escrow Fund. 200,000
Total. \$29,895,333

Section 3.195. To Missouri Southern State University

All Expenditures

From General Revenue Fund. \$20,940,036
From Lottery Proceeds Fund. 1,972,820

For the payment of refunds set off against debt as required by Section 143.786, RSMo
From Debt Offset Escrow Fund. 200,000
Total. \$23,112,856

Section 3.200. To Missouri Western State University

All Expenditures

From General Revenue Fund. \$19,343,898
From Lottery Proceeds Fund. 1,968,039

For the payment of refunds set off against debt as required by Section 143.786, RSMo
From Debt Offset Escrow Fund. 200,000
Total. \$21,511,937

Section 3.205. To Harris-Stowe State University

All Expenditures

From General Revenue Fund. \$8,679,997
From Lottery Proceeds Fund. 908,704

For the payment of refunds set off against debt as required by Section 143.786, RSMo
From Debt Offset Escrow Fund. 200,000
Total. \$9,788,701

Section 3.210. To the University of Missouri

For operation of its various campuses and programs provided that no funds
appropriated under this section shall be distributed to or in any way
support any organization that engages in political activity. Also
provided that no funds appropriated under this section shall be
used to support a Quality Rating System, or any successor program,
or staff for the development or implementation of a Quality

Rating System

From General Revenue Fund. \$361,131,030
From Lottery Proceeds Fund. 36,869,596

For the payment of refunds set off against debt as required by Section 143.786, RSMo

From Debt Offset Escrow Fund. 200,000
Total. \$398,200,626

Section 3.215. To the University of Missouri

For the Missouri Telehealth Network

All Expenditures

From Healthy Families Trust Fund. \$437,640

Section 3.220. To the University of Missouri

For the Missouri Rehabilitation Center

All Expenditures

From General Revenue Fund. \$10,337,870

Section 3.225. To the University of Missouri

For a program of research into spinal cord injuries

All Expenditures

From Spinal Cord Injury Fund. \$1,500,000

Section 3.230. To the University of Missouri

For the treatment of renal disease in a statewide program

All Expenditures

From General Revenue Fund. \$1,500,000

Section 3.231. To the University of Missouri

For the Missouri Federal and State Technology Partnership Program

From General Revenue. \$340,000

Section 3.235. To the University of Missouri

For the State Historical Society

All Expenditures

From General Revenue Fund. \$1,427,605

Section 3.240. To the Board of Curators of the University of Missouri

For investment in registered federal, state, county, municipal, or school district bonds as
provided by law

From State Seminary Fund. \$4,000,000

Section 3.245. To the Board of Curators of the University of Missouri

For use by the University of Missouri pursuant to Sections 172.610 through 172.720,
RSMo

From State Seminary Moneys Fund. \$275,000

Bill Totals

General Revenue Fund \$850,432,626

Federal Funds 7,064,316

Other Funds 345,081,189

Total \$1,202,578,131

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GOVERNOR OF MISSOURI

JEFFERSON CITY

65102

JEREMIAH W. (JAY) NIXON
GOVERNOR

P.O. Box 720
(573) 751-3222

June 22, 2012

TO THE SECRETARY OF STATE OF THE STATE OF MISSOURI

Herewith I return to you Conference Committee Substitute for Senate Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2004 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Revenue, Department of Transportation and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2012 and ending June 30, 2013; provided that no funds from these sections shall be expended for the purpose of costs associated with the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

Section 4.520

I hereby veto \$50,000 State Transportation Fund and \$80,000 Federal Funds for a port authority. Section 1.100, RSMo requires the use of 2010 census data after July 1, 2011. Based on 2010 census data, the location description in the bill does not match any existing port authority.

For the Waterways Program.

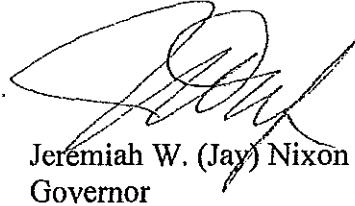
From \$80,000 to \$0 Federal Funds.

From \$50,000 to \$0 State Transportation Fund.

From \$755,000 to \$625,000 in total for the section.

On June 22, 2012 I approved said Conference Committee Substitute for Senate Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2004 except for those items specifically vetoed and not approved.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Jay Nixon", is written over the printed name and title.

Jeremiah W. (Jay) Nixon
Governor

SECOND REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2004
96TH GENERAL ASSEMBLY

4004L.06T

2012

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Revenue, Department of Transportation and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2012 and ending June 30, 2013; provided that no funds from these sections shall be expended for the purpose of costs associated with the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2012 and ending June 30, 2013, as follows:

Section 4.005. To the Department of Revenue

For the purpose of collecting highway related fees and taxes

Personal Service	\$7,402,686
Expense and Equipment	<u>3,158,407</u>
From General Revenue Fund.	10,561,093

Personal Service	6,870,912
Expense and Equipment	5,084,679

From State Highways and Transportation Department Fund. 11,955,591
Total (Not to exceed 449.39 F.T.E.). \$22,516,684

Section 4.010. To the Department of Revenue

For the Division of Taxation

Personal Service \$20,342,072

Expense and Equipment 5,532,953

From General Revenue Fund. 25,875,025

Personal Service 50,277

Expense and Equipment 4,163

From Health Initiatives Fund 54,440

Personal Service 12,823

From Elderly Home-Delivered Meals Trust Fund 12,823

Personal Service 27,035

Expense and Equipment 1,071

From Petroleum Storage Tank Insurance Fund. 28,106

Personal Service 549,812

Expense and Equipment 8,277

From Conservation Commission Fund 558,089

Personal Service 33,155

Expense and Equipment 2,818

From Petroleum Inspection Fund. 35,973

For the integrated tax system

Expense and Equipment

From General Revenue Fund. 12,000,000

Total (Not to exceed 618.8 F.T.E.). \$38,564,456

Section 4.015. To the Department of Revenue

For the Division of Motor Vehicle and Driver Licensing

Personal Service \$528,720

Expense and Equipment 424,390

From General Revenue Fund. 953,110

Personal Service	291,767
Expense and Equipment	<u>1,618,450</u>
From Federal Funds.....	1,910,217

Personal Service	279,632
Expense and Equipment	<u>328,415</u>
From Motor Vehicle Commission Fund608,047

Personal Service510
Expense and Equipment	<u>38,515</u>
From Department of Revenue Information Fund.....	39,025

Personal Service	10,042
Expense and Equipment	<u>14,850</u>
From Department of Revenue Specialty Plate Fund.....	<u>24,892</u>
Total (Not to exceed 37.05 F.T.E.).....	\$3,535,291

Section 4.020. To the Department of Revenue

For the Division of Legal Services

Personal Service	\$1,434,156
Expense and Equipment	<u>133,499</u>
From General Revenue Fund.....	1,567,655

Personal Service	203,754
Expense and Equipment	<u>215,000</u>
From Federal Funds.....	418,754

Personal Service	464,720
Expense and Equipment	<u>35,298</u>
From Motor Vehicle Commission Fund.....	500,018

Personal Service	41,040
Expense and Equipment	<u>3,323</u>
From Tobacco Control Special Fund.....	<u>44,363</u>
Total (Not to exceed 52.15 F.T.E.).....	\$2,530,790

Section 4.025. To the Department of Revenue

For the Division of Administration

Personal Service	\$1,264,344	
Expense and Equipment	<u>216,945</u>	From General
Revenue Fund.	1,481,289	

Personal Service	51,731	
Expense and Equipment	<u>5,970,006</u>	
From Federal Funds.	6,021,737	

Personal Service	24,839	
Expense and Equipment	<u>2,589,841</u>	
From Child Support Enforcement Fund.	2,614,680	

For postage

Expense and Equipment		
From General Revenue Fund.	3,545,727	
From Health Initiatives Fund.	5,373	
From Motor Vehicle Commission Fund.	44,029	
From Conservation Commission Fund.	<u>1,343</u>	
Total (Not to exceed 39.66 F.T.E.).	\$13,714,178	

Section 4.030. To the Department of Revenue

For the State Tax Commission

Personal Service	\$2,299,858	
Expense and Equipment	196,645	

For the Productive Capability of Agricultural and Horticultural Land Use Study

Expense and Equipment		
From General Revenue Fund.	<u>3,876</u>	
Total (Not to exceed 52.00 F.T.E.).	\$2,500,379	

Section 4.035. To the Department of Revenue

For the state's share of the costs and expenses incurred pursuant to an approved
assessment and equalization maintenance plan as provided by Chapter 137,
RSMo

From General Revenue Fund.	\$9,793,971	
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Section 4.040. To the Department of Revenue

For payment of fees to counties as a result of delinquent collections made by circuit
attorneys or prosecuting attorneys and payment of collection agency fees

From General Revenue Fund.	\$2,009,425E	
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Section 4.045. To the Department of Revenue

For payment of fees to counties for the filing of lien notices and lien releases

From General Revenue Fund. \$465,000

Section 4.050. To the Department of Revenue

For distribution to cities and counties of all funds accruing to the Motor Fuel Tax Fund
under the provisions of Sections 30(a) and 30(b), Article IV, Constitution of
Missouri

From Motor Fuel Tax Fund. \$188,000,000

Section 4.055. To the Department of Revenue

For distribution to Veterans of Foreign Wars Department of Missouri of all emblem use
fee contributions collected for the SOME GAVE ALL specialty plate

From General Revenue Fund. \$1,000

Section 4.060. To the Department of Revenue

For refunds for overpayment or erroneous payment of any tax or any payment that is
credited to the General Revenue Fund

From General Revenue Fund. \$1,377,900,000E

Section 4.065. To the Department of Revenue

For refunds for overpayment or erroneous payment of any tax or any payment credited
to Federal and Other Funds

From Federal and Other Funds. \$34,850E

Section 4.070. To the Department of Revenue

For the purpose of refunding any tax or fee credited to the State Highways and
Transportation Department Fund

From State Highways and Transportation Department Fund. \$2,290,564E

Section 4.075. To the Department of Revenue

For the purpose of refunding any overpayment or erroneous payment of any amount
credited to the Aviation Trust Fund

From Aviation Trust Fund. \$50,000

Section 4.080. To the Department of Revenue

For refunds and distributions of motor fuel taxes

From State Highways and Transportation Department Fund. \$10,414,000E

Section 4.085. To the Department of Revenue

For refunds for overpayment or erroneous payment of any tax or any payment credited
to the Workers' Compensation Fund

From Workers' Compensation Fund. \$450,000E

Section 4.090. To the Department of Revenue

For refunds for overpayment or erroneous payment of any tax or any payment for
tobacco taxes

From Health Initiatives Fund. \$25,000E

From State School Moneys Fund. 25,000E

From Fair Share Fund. 11,000E

Total. \$61,000

Section 4.095. To the Department of Revenue

For apportionments to the several counties and the City of St. Louis to offset credits
taken against the County Stock Insurance Tax

From General Revenue Fund. \$500,000

Section 4.100. To the Department of Revenue

For the payment of local sales tax delinquencies set off by tax credits

From General Revenue Fund. \$200,000

Section 4.105. There is transferred out of the State Treasury, chargeable to the General
Revenue Fund, such amounts as may be necessary to make payments of refunds
set off against debts as required by Section 143.786, RSMo, to the Debt Offset
Escrow Fund

From General Revenue Fund. \$11,292,384

Section 4.110. There is transferred out of the State Treasury, chargeable to the General
Revenue Fund, such amounts as may be necessary to make payments of refunds
set off against debts as required by Section 488.020(3), RSMo, to the Circuit
Courts Escrow Fund

From General Revenue Fund. \$505,500E

Section 4.115. For the payment of refunds set off against debts as required by Section
143.786, RSMo

From Debt Offset Escrow Fund. \$1,164,119E

Section 4.120. There is transferred out of the State Treasury, chargeable to the School

District Trust Fund, to the General Revenue Fund

From School District Trust Fund. \$2,500,000

Section 4.125. There is transferred out of the State Treasury, chargeable to the Parks Sales Tax Fund, sixty-six hundredths percent of the funds received, to the General Revenue Fund

From Parks Sales Tax Fund. \$240,000E

Section 4.130. There is transferred out of the State Treasury, chargeable to the Soil and Water Sales Tax Fund, sixty-six hundredths percent of the funds received, to the General Revenue Fund

From Soil and Water Sales Tax Fund. \$240,000E

Section 4.135. There is transferred out of the State Treasury, chargeable to the General Revenue Fund, such amounts generated by development projects, as required by Section 99.963, RSMo, to the State Supplemental Downtown Development Fund

From General Revenue Fund. \$1,040,450

Section 4.140. There is transferred out of the state treasury, chargeable to the General Revenue Fund, such amounts generated by redevelopment projects, as required by Section 99.1092, RSMo, to the Downtown Revitalization Preservation Fund

From General Revenue Fund. \$200,000

Section 4.145. There is transferred out of the State Treasury, chargeable to the General Revenue Fund, amounts from income tax refunds designated by taxpayers for deposit in various income tax check-off funds

From General Revenue Fund. \$396,000E

Section 4.150. There is transferred out of the State Treasury, chargeable to various income tax check-off funds, amounts from income tax refunds erroneously deposited to said funds, to the General Revenue Fund

From Other Funds. \$13,669E

Section 4.155. For distribution from the various income tax check-off charitable trust funds

From Other Funds. \$31,500E

Section 4.160. There is transferred out of the State Treasury, chargeable to the Department of Revenue Information Fund, to the State Highways and

Transportation Department Fund

From Department of Revenue Information Fund. \$250,000

Section 4.165. There is transferred out of the State Treasury, chargeable to the Motor
Fuel Tax Fund, to the State Highways and Transportation Department Fund

From Motor Fuel Tax Fund. \$560,178,001

Section 4.170. There is transferred out of the State Treasury, chargeable to the
Department of Revenue Specialty Plate Fund, to the State Highways and
Transportation Department Fund

From Department of Revenue Specialty Plate Fund. \$10,000E

Section 4.175. To the Department of Revenue
For the State Lottery Commission

For any and all expenditures, including operating, maintenance and repair, and minor
renovations, necessary for the purpose of operating a state lottery

Personal Service. \$6,786,206

Expense and Equipment. 41,858,992E

From Lottery Enterprise Fund (Not to exceed 153.5F.T.E.). \$48,645,198

Section 4.180. To the Department of Revenue
For the State Lottery Commission

For the payment of prizes

From Lottery Enterprise Fund. \$102,000,000E

Section 4.185. There is transferred out of the State Treasury, chargeable to the Lottery
Enterprise Fund, to the Lottery Proceeds Fund

From Lottery Enterprise Fund. \$288,563,213E

Section 4.400. To the Department of Transportation

For the Highways and Transportation Commission and Highway Program
Administration

Personal Service. \$18,005,009E

Expense and Equipment. 4,172,664E

From State Road Fund (Not to exceed 350.57 F.T.E.). \$22,177,673

Section 4.405. To the Department of Transportation

For department-wide fringe expenses

For Administration fringe benefits

Personal Service.	\$11,319,034E
Expense and Equipment.	<u>14,573,543E</u>
From State Road Fund.	25,892,577
For Construction Program fringe benefits	
Personal Service.	44,648,988E
Expense and Equipment.	<u>1,944,952E</u>
From State Road Fund.	46,593,940
For Maintenance Program fringe benefits	
Personal Service.	187,664E
Expense and Equipment.	<u>3,010E</u>
From Federal Funds.	190,674
For Fleet, Facilities, and Information Systems fringe benefits	
Personal Service.	94,290,586E
Expense and Equipment.	<u>4,441,369E</u>
From State Road Fund.	98,731,955
For Multimodal Operations fringe benefits	
Personal Service	
From Federal Funds.	223,978E
From State Road Fund.	261,364E
From Railroad Expense Fund.	245,334E
From State Transportation Fund.	72,141E
From Aviation Trust Fund.	<u>292,515E</u>
Total.	\$181,501,478

Section 4.410. To the Department of Transportation

For the Construction Program

To pay the costs of reimbursing counties and other political subdivisions for the acquisition of roads and bridges taken over by the state as permanent parts of the state highway system, and for the costs of locating, relocating, establishing, acquiring, constructing, reconstructing, widening, and improving those highways, bridges, tunnels, parkways, travelways, tourways, and coordinated facilities

authorized under Article IV, Section 30(b) of the Constitution of Missouri; of acquiring materials, equipment, and buildings necessary for such purposes and for other purposes and contingencies relating to the location and construction of highways and bridges; and to expend funds from the United States Government for like purposes

Personal Service.	\$70,146,669E
Expense and Equipment.	13,292,817E
Construction.	<u>925,407,791E</u>
From State Road Fund.	1,008,847,277

For all expenditures associated with paying outstanding state road bond debt

From State Road and State Road Bond Funds.	<u>290,814,275E</u>
Total (Not to exceed 1,482.26 F.T.E.).	\$1,299,661,552

Section 4.415. To the Department of Transportation

For the Maintenance Program

To pay the costs of preserving and maintaining the state system of roads and bridges and coordinated facilities authorized under Article IV, Section 30(b) of the Constitution of Missouri; of acquiring materials, equipment, and buildings necessary for such purposes and for other purposes and contingencies related to the preservation, maintenance, and safety of highways and bridges

Personal Service.	\$305,696
Expense and Equipment.	<u>55,000</u>
From Federal Funds.	360,696

Personal Service.	144,570,654E
Expense and Equipment.	<u>219,226,815E</u>
From State Road Fund.	363,797,469

Expense and Equipment

From Motorcycle Safety Trust Fund.425,000
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For all allotments, grants, and contributions from federal sources that may be deposited in the State Treasury for grants of National Highway Safety Act moneys

From Federal Funds.30,000,000
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For the Motor Carrier Safety Assistance Program

From Federal Funds.	<u>2,000,000</u>
Total (Not to exceed 3,643.93 F.T.E.).	\$396,583,165

Section 4.420. To the Department of Transportation

For Fleet, Facilities, and Information Systems

To pay the costs of constructing, preserving, and maintaining the state system of roads and bridges and coordinated facilities authorized under Article IV, Section 30(b) of the Constitution of Missouri; of acquiring materials, equipment, and buildings necessary for such purposes and for other purposes and contingencies related to the construction, preservation, and maintenance of highways and bridges

Personal Service. \$13,750,903E

Expense and Equipment. 66,261,050E

From State Road Fund (Not to exceed 299.25 F.T.E.). \$80,011,953

Section 4.425. To the Department of Transportation

For the purpose of refunding any tax or fee credited to the State Highways and

Transportation Department Fund. \$25,000E

For refunds and distributions of motor fuel taxes. 30,000,000E

From State Highways and Transportation Department Fund. \$30,025,000

Section 4.430. Funds are to be transferred out of the State Treasury, chargeable to the

State Highways and Transportation Department Fund, to the State Road Fund

From State Highways and Transportation Department Fund \$525,000,000E

Section 4.435. To the Department of Transportation

For Multimodal Operations Administration

Personal Service. \$492,211

Expense and Equipment 400,000

From Federal Funds. 892,211

Personal Service. 435,101E

Expense and Equipment 25,897E

From State Road Fund. 460,998

Personal Service. 408,018

Expense and Equipment. 75,421

From Railroad Expense Fund. 483,439

Personal Service 147,244

Expense and Equipment.	<u>10,395</u>
From State Transportation Fund.	157,639
Personal Service.	484,907
Expense and Equipment.	<u>24,827</u>
From Aviation Trust Fund.	<u>509,734</u>
Total (Not to exceed 36.67 F.T.E.).	\$2,504,021

Section 4.440. To the Department of Transportation
For Multimodal Operations

For reimbursements to the State Road Fund for providing professional and technical services and administrative support of the multimodal program	
From Federal Funds.	\$83,500
From Railroad Expense Fund.	90,500
From State Transportation Fund.	35,000
From Aviation Trust Fund.	<u>75,567</u>
Total.	\$284,567

Section 4.445. To the Department of Transportation
For Multimodal Operations

For loans from the State Transportation Assistance Revolving Fund to political subdivisions of the state or to public or private not-for-profit organizations or entities in accordance with Section 226.191, RSMo	
From State Transportation Assistance Revolving Fund.	\$1,000,000

Section 4.450. To the Department of Transportation
For the Transit Program

For distributing funds to urban, small urban, and rural transportation systems	
From State Transportation Fund.	\$560,875

Section 4.455. To the Department of Transportation
For the Transit Program

For locally matched capital improvement grants under Section 5310, Title 49, United States Code to assist private, non-profit organizations in improving public transportation for the state's elderly and people with disabilities	
From Federal Funds.	\$4,086,400

For the New Freedom Transit Program

For locally matched grants under Section 5317, Title 49, United States Code to assist

disabled persons with transportation services beyond those required by the
Americans with Disabilities Act

From Federal Funds.	<u>1,390,030</u>
Total.	\$5,476,430

Section 4.460. To the Department of Transportation

For the Transit Program

For an operating subsidy for not-for-profit transporters of the elderly, people with
disabilities, and low-income individuals

From General Revenue Fund.	\$1,194,129
From State Transportation Fund.	<u>1,274,478</u>
Total.	\$2,468,607

Section 4.465. To the Department of Transportation

For the Transit Program

For locally matched grants to small urban and rural areas under Section 5311, Title 49,
United States Code

From Federal and Local Funds.	\$23,926,692
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For the Job Access and Reverse Commute Grants Program

For locally matched grants to small urban and rural areas under Section 5316, Title 49,
United States Code to provide employment related transportation for low-income
persons

From Federal Funds.	<u>3,200,000</u>
Total.	\$27,126,692

Section 4.470. To the Department of Transportation

For the Transit Program

For grants under Section 5309, Title 49, United States Code to assist private, non-profit
organizations providing public transportation services

From Federal Funds.	\$16,499,394
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Section 4.475. To the Department of Transportation

For the Transit Program

For grants to metropolitan areas under Section 5305, Title 49, United States Code

From Federal Funds.	\$15,910,249
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Section 4.480. To the Department of Transportation

For the Rail Program for infrastructure improvements and preliminary engineering evaluations on the existing rail corridor between St. Louis and Kansas City
From Federal Funds. \$33,000,000

Section 4.485. To the Department of Transportation
For the Light Rail Safety Program
From Light Rail Safety Fund. \$1,000,000

Section 4.490. To the Department of Transportation
For the Rail Program
For passenger rail service in Missouri
From General Revenue Fund. \$7,900,000

Section 4.495. To the Department of Transportation
For station repairs and improvements at Missouri Amtrak stations
From State Transportation Fund. \$25,000

Section 4.500. To the Department of Transportation
For protection of the public against hazards existing at railroad crossings pursuant to Chapter 389, RSMo
From Transportation Department Grade Crossing Safety Account. \$3,000,000

Section 4.505. There is transferred out of the State Treasury, chargeable to the Transportation Department Grade Crossing Safety Account, to the Railroad Expense Fund
From Transportation Department Grade Crossing Safety Account. \$100,000

Section 4.510. To the Department of Transportation
For the Aviation Program
For construction, capital improvements, and maintenance of publicly owned airfields, including land acquisition, and for printing charts and directories
From Aviation Trust Fund. \$10,000,000

Section 4.515. To the Department of Transportation
For the Aviation Program
For construction, capital improvements, or planning of publicly owned airfields by cities or other political subdivisions, including land acquisition, pursuant to the provisions of the State Block Grant Program administered through the Federal Airport Improvement Program

From Federal Funds. \$41,416,304

Section 4.520. To the Department of Transportation

For the Waterways Program

For grants to port authorities for assistance in port planning, acquisition, or construction
within the port districts From State Transportation
Fund. \$375,000

For grants to a port authority in any home rule city with more than four thousand
inhabitants and located in more than one county

From General Revenue Fund. 250,000

For grants to a port authority in any county of the third classification without a township
form of government and with more than ten thousand but fewer than twelve
thousand inhabitants and with a village with more than one hundred but fewer
than two hundred inhabitants as the county seat From Federal
Funds. 80,000

From State Transportation Fund. 50,000

Total. \$755,000

Section 4.525. To the Department of Transportation

For the Federal Rail, Port and Freight Assistance Program

From Multimodal Operations Federal Fund. \$1,000,000

Department of Revenue Totals

General Revenue Fund \$84,888,008

Federal Funds 8,350,708

Other Funds 355,171,990

Total \$448,410,706

Department of Transportation Totals

General Revenue Fund \$9,344,129

Federal Funds 174,260,128

Other Funds 1,966,258,703

Total \$2,149,862,960



GOVERNOR OF MISSOURI

JEFFERSON CITY
65102

JEREMIAH W. (JAY) NIXON
GOVERNOR

P.O. Box 720
(573) 751-3222

June 22, 2012

TO THE SECRETARY OF STATE OF THE STATE OF MISSOURI

Herewith I return to you Conference Committee Substitute for Senate Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2005 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Office of Administration, the Department of Transportation, the Department of Conservation, the Department of Public Safety, the Chief Executive's Office, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2012 and ending June 30, 2013; provided that no funds from these sections shall be expended for the purpose of costs associated with the travel or staffing of the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

On June 22, 2012 I approved said Conference Committee Substitute for Senate Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2005.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Jeremiah W. (Jay) Nixon".

Jeremiah W. (Jay) Nixon
Governor

SECOND REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2005
96TH GENERAL ASSEMBLY

4005L.08T

2012

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Office of Administration, the Department of Transportation, the Department of Conservation, the Department of Public Safety, the Chief Executive's Office, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2012 and ending June 30, 2013; provided that no funds from these sections shall be expended for the purpose of costs associated with the travel or staffing of the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2012 and ending June 30, 2013, as follows:

Section 5.005. To the Office of Administration

For the Commissioner's Office

Personal Service.	\$625,597
Expense and Equipment.	<u>86,496</u>
From General Revenue Fund.	712,093

For the Office of Equal Opportunity

Personal Service.	217,001
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Expense and Equipment.	<u>81,451</u>
From General Revenue Fund.	298,452

For the purpose of receiving and expending donations for a disparity study for the State of Missouri

From Office of Administration–Donated Fund.	<u>2,000,000</u>
Total (Not to exceed 14.50 F.T.E.).	\$3,010,545

Section 5.010. To the Office of Administration

For the Division of Accounting

Personal Service.	\$2,078,894
Expense and Equipment.	<u>117,999</u>
From General Revenue Fund (Not to exceed 49.00 F.T.E.).	\$2,196,893

Section 5.015. To the Office of Administration

For the Division of Budget and Planning

Personal Service.	\$1,582,151
Expense and Equipment.	<u>72,270</u>
From General Revenue Fund (Not to exceed 26.00 F.T.E.).	\$1,654,421

Section 5.020. To the Office of Administration

For the Information Technology Services Division

Personal Service and/or Expense and Equipment, provided that not more than five percent (5%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund.	\$42,674,063
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Personal Service and/or Expense and Equipment

From Federal and Other Funds.	147,932,084
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Personal Service and/or Expense and Equipment, for the purpose of acquiring or developing information technology equipment, software, or systems for the administration of Missouri's Unemployment Compensation Law and for such information technology expenses which may be incurred to ensure the proper use and operation of any information technology equipment, software, or systems from funds made available to Missouri under

Section 903 of the Social Security Act

From Federal Funds.	798,281
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Personal Service and/or Expense and Equipment, for the purpose of internal ITSD billings

From Revolving Information Technology Trust Fund.80,958,333

Expense and Equipment

For the payment of Office of Administration ITSD employee benefits

From General Revenue Fund.1,500,000E

From Federal and Other Funds. 3,000,000E

Total (Not to exceed 1,043.10 F.T.E.). \$276,862,761

Section 5.025. To the Office of Administration

For the Information Technology Services Division

For the centralized telephone billing system

Expense and Equipment

From Revolving Information Technology Trust Fund. \$44,706,697

Section 5.030. To the Office of Administration

For the Division of Personnel

Personal Service. \$2,382,799

Expense and Equipment. 70,412From General

Revenue Fund. 2,453,211

Personal Service. 172,030

Expense and Equipment. 480,466

From Office of Administration Revolving Administrative Trust Fund. 652,496

Total (Not to exceed 60.97 F.T.E.). \$3,105,707

Section 5.035. To the Office of Administration

For the Division of Purchasing and Materials Management

Personal Service. \$1,608,246

Expense and Equipment. 99,131

From General Revenue Fund (Not to exceed 33.00 F.T.E.). \$1,707,377

Section 5.040. To the Office of Administration

For the Division of Purchasing and Materials Management

For refunding bid and performance bonds

From Office of Administration Revolving Administrative Trust Fund. \$3,000,000

Section 5.045. To the Office of Administration

For the Division of Purchasing and Materials Management

For the operation of the State Agency for Surplus Property

Personal Service. \$760,371

Expense and Equipment. 500,000

For the Fixed Price Vehicle Program

Expense and Equipment. 1,500,000

From Federal Surplus Property Fund (Not to exceed 20.00 F.T.E.). \$2,760,371

Section 5.050. To the Office of Administration

For the Division of Purchasing and Materials Management

For Surplus Property recycling activities

Personal Service. \$46,865

Expense and Equipment. 51,610

From Federal Surplus Property Fund (Not to exceed 1.00 F.T.E.). \$98,475

Section 5.055. There is transferred out of the State Treasury, chargeable to the Federal Surplus Property Fund, to the Department of Social Services for the heating assistance program, as provided by Section 34.032, RSMo

From Federal Surplus Property Fund. \$30,000

Section 5.060. To the Office of Administration

For the Division of Purchasing and Materials Management

For the disbursement of surplus property sales receipts

From Proceeds of Surplus Property Sales Fund. \$300,000

Section 5.065. There is transferred out of the State Treasury, chargeable to the Proceeds of Surplus Property Sales Fund, to various state agency funds

From Proceeds of Surplus Property Sales Fund. \$1,500,000

Section 5.070. To the Office of Administration

For the Division of Facilities Management, Design and Construction

Asset Management

For authority to spend donated funds to support renovations and operations of the Governor's Mansion

From State Facility Maintenance and Operation Fund. \$60,000

Section 5.075. To the Office of Administration

For the Division of Facilities Management, Design and Construction

Asset Management

For any and all expenditures necessary for the purpose of funding the operations of the Board of Public Buildings, state-owned and leased office buildings, institutional facilities, laboratories, and support facilities

Personal Service and/or Expense and Equipment, provided that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment

From State Facility Maintenance and Operation Fund (Not to exceed

756.50 F.T.E.). \$92,751,789

Section 5.080. To the Office of Administration

For the Division of Facilities Management, Design and Construction

Asset Management

For the purpose of funding expenditures associated with the State Capitol Commission

Expense and Equipment

From State Capitol Commission Fund. \$25,000

From General Revenue Fund. 125,000

Total. \$150,000

Section 5.085. To the Board of Public Buildings

For the Office of Administration

For the Division of Facilities Management, Design and Construction

Asset Management

For modifications, replacement, repair costs, and other support services at state-operated facilities or institutions when recovery is obtained from a third party including energy rebates or disaster recovery

From State Facility Maintenance and Operation Fund. \$2,000,000

Section 5.090. To the Office of Administration

For the Division of General Services

Personal Service. \$852,411

Expense and Equipment. 76,035

From General Revenue Fund. 928,446

Personal Service. 2,776,473

Expense and Equipment. 979,728

From Office of Administration Revolving Administrative Trust Fund. 3,756,201

Total (Not to exceed 106.00 F.T.E.). \$4,684,647

Section 5.095. There is transferred out of the State Treasury, chargeable to the General Revenue Fund, to the State Property Preservation Fund
From General Revenue Fund. \$1E

Section 5.100. To the Office of Administration
For the Division of General Services
For the repair or replacement of state-owned or leased facilities that have suffered damage from natural or man-made events or for the defeasance of outstanding debt secured by the damaged facilities when a notice of coverage has been issued by the Commissioner of Administration, as provided by Sections 37.410 through 37.413, RSMo
From State Property Preservation Fund. \$1E

Section 5.105. To the Office of Administration
For the Division of General Services
For rebillable expenses and for the replacement or repair of damaged equipment when recovery is obtained from a third party
Expense and Equipment
From Office of Administration Revolving Administrative Trust Fund. \$15,000,000

Section 5.110. There is transferred out of the State Treasury, chargeable to the funds shown below, for the payment of claims, premiums, and expenses as provided by Sections 105.711 through 105.726, RSMo, to the State Legal Expense Fund
From General Revenue Fund. \$6,000,000E
From Federal and Other Funds. 757,435E
Total. \$6,757,435

Section 5.115. To the Office of Administration
For the Division of General Services
For the payment of claims and expenses as provided by Section 105.711 et seq., RSMo, and for purchasing insurance against any or all liability of the State of Missouri or any agency, officer, or employee thereof
From State Legal Expense Fund. \$6,757,435E

Section 5.120. To the Office of Administration
For the Administrative Hearing Commission
Personal Service and/or Expense and Equipment, provided that not more than

twenty-five percent (25%) flexibility is allowed between
personal service and expense and equipment

From General Revenue Fund (Not to exceed 16.00 F.T.E.) \$1,033,375

Section 5.125. To the Office of Administration

For the purpose of funding the Office of Child Advocate

Personal Service and/or Expense and Equipment, provided that not more than ten
percent (10%) flexibility is allowed between personal service and expense and
equipment

From General Revenue Fund. \$177,460

From Federal Funds. 138,568

Total (Not to exceed 5.00 F.T.E.) \$316,028

Section 5.130. To the Office of Administration

For the administrative, promotional, and programmatic costs of the Children's Trust Fund

Board as provided by Section 210.173, RSMo

Personal Service. \$213,845

Expense and Equipment. 141,001

For Program Disbursements. 3,360,000

From Children's Trust Fund (Not to exceed 5.00 F.T.E.) \$3,714,846

Section 5.135. To the Office of Administration

For the purpose of funding the Governor's Council on Disability

Personal Service. \$171,603

Expense and Equipment. 19,799

From General Revenue Fund. 191,402

Expense and Equipment

From Office of Administration Revolving Administrative Trust Fund. 25,000

Total (Not to exceed 4.00 F.T.E.) \$216,402

Section 5.140. To the Office of Administration

For those services provided through the Office of Administration that are contracted with
and reimbursed by the Board of Trustees of the Missouri Public Entity Risk
Management Fund as provided by Chapter 537, RSMo

Personal Service. \$655,973

Expense and Equipment. 61,847

From Office of Administration Revolving Administrative Trust Fund (Not to
exceed 14.00 F.T.E.) \$717,820

Section 5.145. To the Office of Administration

For the Missouri Ethics Commission

Personal Service and/or Expense and Equipment, provided that not more than five percent (5%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund (Not to exceed 22.00 F.T.E.). \$1,373,395

Section 5.150. To the Office of Administration

For the purpose of funding alternatives to abortion services for women From General Revenue Fund. \$1,533,561

From Federal Funds. 50,000

For the alternatives to abortion awareness program

From General Revenue Fund. 50,000

Total. \$1,633,561

Section 5.151. To the Office of Administration

For grants under the Early Childhood Development, Education, and Care

Program provided that prior to the disbursement of funds, the Department of Elementary and Secondary Education promulgates rules establishing guidelines for the implementation of programs funded under this appropriation as required by Section 161.215 RSMo. The requirement to promulgate rules under this section shall not constitute an emergency under the provisions of Section 536.025 RSMo. Also provided that no funds shall be distributed to or by the Center for Family Policy Research or any successor entity. Also provided that no new programs shall receive awards and that all existing program awards shall be prorated not more than seventy-five percent (75%) of the fiscal year 2012 award level. Also provided that no funds appropriated under this section shall be used to support a Quality Rating System, or any successor programs, or staff for the development or implementation of a Quality Rating System

From Early Childhood Development, Education, and Care Fund. \$8,312,848

Section 5.155. To the Office of Administration

For the Division of Accounting

For payment of rent by the state for state agencies occupying Board of Public Buildings revenue bond financed buildings. Funds are to be used for principal, interest, bond issuance costs, and reserve fund requirements of Board of Public Buildings bonds

From General Revenue Fund. \$23,378,706E

Section 5.160. To the Office of Administration

For the Division of Accounting

For annual fees, arbitrage rebate, refunding, defeasance, and related expenses of House
Bill 5 debt

From General Revenue Fund. \$30,654E

Section 5.165. To the Office of Administration

For the Division of Accounting

For payment of the state's lease/purchase debt requirements

From General Revenue Fund. \$1,307,532

From State Facility Maintenance and Operation Fund. 2,601,866

Total. \$3,909,398

Section 5.170. To the Office of Administration

For the Division of Accounting

For MOHEFA debt service and all related expenses associated with the Series 2011 MU-
Columbia Arena project bonds

From General Revenue Fund. \$2,524,150

Section 5.175. To the Office of Administration

For the Information Technology Services Division

For debt service related to Unified Communications

From Revolving Information Technology Trust Fund. \$3,458,349E

Section 5.180. To the Office of Administration

For the Division of Facilities Management, Design and Construction

For debt service related to guaranteed energy cost savings contracts

From Facilities Maintenance Reserve Fund. \$5,800,956

Section 5.185. To the Office of Administration

For the Division of Accounting

For Debt Management

Expense and Equipment

From General Revenue Fund. \$85,000

Section 5.190. To the Office of Administration

For the Division of Accounting

For debt service contingency for the New Jobs and Jobs Retention Training Certificates
Program

From General Revenue Fund. \$1E

Section 5.195. To the Office of Administration

For the Division of Accounting

For the Bartle Hall Convention Center expansion, operations, development, or
maintenance in Kansas City pursuant to Sections 67.638 through 67.641, RSMo

From General Revenue Fund. \$2,000,000

Section 5.200. To the Office of Administration

For the Division of Accounting

For the maintenance of the Jackson County Sports Complex pursuant to Sections 67.638
through 67.641, RSMo

From General Revenue Fund. \$3,000,000

Section 5.205. To the Office of Administration

For the Division of Accounting

For the expansion of the dual-purpose Edward Jones Dome project in St. Louis

From General Revenue Fund. \$12,000,000

Section 5.210. To the Office of Administration

For the Division of Accounting

For interest payments on federal grant monies in accordance with the Cash Management
Improvement Act of 1990 and 1992, and any other
interest or penalties due to the federal government

From General Revenue Fund. \$300,000E

Section 5.215. There is transferred out of the State Treasury, chargeable to the Budget
Reserve Fund and Other Funds, such amounts as may be necessary for cash-flow
assistance to various funds, provided, however, that funds other than the Budget
Reserve Fund will not be used without prior notification to the Commissioner of
the Office of Administration, the Chair of the Senate Appropriations Committee,
and the Chair of the House Budget Committee. Cash-flow assistance from funds
other than the Budget Reserve Fund shall only be transferred from May 15 to June
30 in any fiscal year, and an amount equal to the transfer received, plus interest,
shall be transferred back to the appropriate Other Funds prior to June 30 of the
fiscal year in which the transfer was made

From Budget Reserve Fund and Other Funds to General Revenue Fund. . . . \$399,999,999E

From Budget Reserve Fund and Other Funds to Other Funds.	<u>1E</u>
Total.	\$400,000,000

Section 5.220. There is transferred out of the State Treasury, such amounts as may be necessary for repayment of cash-flow assistance to the Budget Reserve Fund and Other Funds, provided, however, that the Commissioner of the Office of Administration, the Chair of the Senate Appropriations Committee, and the Chair of the House Budget Committee shall be notified when repayment to funds, other than the Budget Reserve Fund, has been made

From General Revenue Fund.	\$325,000,000E
From Other Funds.	<u>75,000,000E</u>
Total.	\$400,000,000

Section 5.225. There is transferred out of the State Treasury, such amounts as may be necessary for interest payments on cash-flow assistance, to the Budget Reserve Fund and Other Funds

From General Revenue Fund.	\$3,000,000E
From Other Funds.	<u>1E</u>
Total.	\$3,000,001

Section 5.230. There is transferred out of the State Treasury, such amounts as may be necessary for constitutional requirements of the Budget Reserve Fund

From General Revenue Fund.	\$1E
From Budget Reserve Fund.	<u>1E</u>
Total.	\$2

Section 5.235. There is transferred out of the State Treasury, such amounts as may be necessary for corrections to fund balances

From General Revenue Fund.	\$50,000
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From Other Funds.	<u>1E</u>
Total.	\$50,001

Section 5.240. There is transferred out of the State Treasury, chargeable to the Healthy Families Trust Fund, to the General Revenue Fund

From Healthy Families Trust Fund.	\$ 28,300,000
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Section 5.245. There is transferred out of the State Treasury, chargeable to various funds such amounts as are necessary for allocation of costs to other funds in support of the state's central services performed by the Office of Administration, the

Department of Revenue, the Capitol Police, the Elected Officials, and the General Assembly, to the General Revenue Fund

From Other Funds. \$10,646,655

Section 5.250. There is transferred out of the State Treasury, chargeable to the Title XIX-Federal and Other Fund to the General Revenue Fund

From Title XIX-Federal and Other Fund. \$62,062,000

Section 5.251. There is transferred out of the State Treasury, chargeable to the Title XIX-Federal Fund, to the Blind Pension Healthcare Fund

From Title XIX-Federal Fund. \$18,045,720

Section 5.255. To the Office of Administration

For the Division of Accounting

For paying the several counties of Missouri the amount that has been paid into the State Treasury by the United States Treasury as a refund from the leases of flood control lands, under the provisions of an Act of Congress approved June 28, 1938, to be distributed to certain counties in Missouri in accordance with the provisions of state law

From Federal Funds. \$1,800,000

Section 5.260. To the Office of Administration

For the Division of Accounting

For paying the several counties of Missouri the amount that has been paid into the State Treasury by the United States Treasury as a refund from the National Forest Reserve, under the provisions of an Act of Congress approved June 28, 1938, to be distributed to certain counties in Missouri

From Federal Funds. \$8,500,000

Section 5.265. To the Office of Administration

For the Division of Accounting

For payments to counties for county correctional prosecution reimbursements pursuant to Sections 50.850 and 50.853, RSMo

From General Revenue Fund. \$15,000E

Section 5.270. To the Office of Administration

For the Commissioner's Office

For distribution of state grants to regional planning commissions and local governments as provided by Chapter 251, RSMo

From General Revenue Fund. \$100,000

Section 5.275. To the Office of Administration

For funding transition costs for the Governor, Lieutenant Governor,
Secretary of State, Treasurer, and Attorney General

From General Revenue Fund. \$100,000

Section 5.450. To the Office of Administration

For transferring funds for state employees and participating political subdivisions to the
OASDHI Contributions Fund

From General Revenue Fund. \$71,442,608E

From Federal Funds. 27,264,578E

From Other Funds. 43,336,577E

Total. \$142,043,763

Section 5.455. For the Department of Public Safety

For transferring funds for employees of the State Highway Patrol to the OASDHI
Contributions Fund, said transfers to be administered by
the Office of Administration

From State Highways and Transportation Department Fund. \$7,457,000E

Section 5.460. To the Office of Administration

For the Division of Accounting

For the payment of OASDHI taxes for all state employees and for participating political
subdivisions within the state to the Treasurer of the United States for compliance
with current provisions of Title 2 of the Federal Social Security Act, as amended,
in accordance with the agreement between the State Social Security Administrator
and the Secretary of the Department of Health and Human Services; and for
administration of the agreement under Section 218 of the Social Security Act
which extends Social Security benefits to state and local public employees

From OASDHI Contributions Fund. \$149,500,763E

Section 5.465. To the Office of Administration

For transferring funds for the state's contribution to the Missouri State Employees'
Retirement System to the State Retirement Contributions Fund

From General Revenue Fund. \$167,169,699E

From Federal Funds. 58,709,400E

From Other Funds. 47,755,598E

Total. \$273,634,697

Section 5.470. To the Office of Administration

For the Division of Accounting

For payment of the state's contribution to the Missouri State Employees' Retirement System

From State Retirement Contributions Fund. \$273,634,697E

Section 5.475. To the Office of Administration

For the Division of Accounting

For payment of retirement benefits to the Public School Retirement System pursuant to Section 104.342, RSMo

From General Revenue Fund. \$2,400,000E

From Federal Funds. 1,070,000E

From Other Funds. 70,560E

Total. \$3,540,560

Section 5.480. To the Office of Administration

For the Division of Accounting

For reimbursing the Division of Employment Security benefit account for claims paid to former state employees for unemployment insurance coverage and for related professional services

From General Revenue Fund. \$1,641,390E

From Federal Funds. 570,725E

From Other Funds. 1,622,832E

Total. \$3,834,947

Section 5.485. To the Office of Administration

For the Division of Accounting

For reimbursing the Division of Employment Security benefit account for claims paid to former state employees of the Department of Public Safety for unemployment insurance coverage and for related professional services

From State Highways and Transportation Department Fund. \$169,942E

Section 5.490. To the Office of Administration

For transferring funds for the state's contribution to the Missouri Consolidated Health Care Plan to the Missouri Consolidated Health Care Plan Benefit Fund

From General Revenue Fund. \$224,981,361E

From Federal Funds. 91,545,794E

From Other Funds. 54,878,204E

Total.	\$371,405,359
Section 5.495. To the Office of Administration	
For the Division of Accounting	
For payment of the state's contribution to the Missouri Consolidated Health Care Plan	
From Missouri Consolidated Health Care Plan Benefit Fund.	\$371,405,359E
Section 5.500. To the Office of Administration	
For the Division of Accounting	
For paying refunds for overpayment or erroneous payment of employee withholding taxes	
From General Revenue Fund.	\$36,000E
Section 5.505. To the Office of Administration	
For the Division of Accounting	
For providing voluntary life insurance	
From Missouri State Employees' Voluntary Life Insurance Fund.	\$862,000E
Section 5.510. To the Office of Administration	
For the Division of Accounting	
For employee medical expense reimbursements reserve	
From General Revenue Fund.	\$1E
Section 5.515. To the Office of Administration	
For the Division of Accounting	
Personal Service for state payroll contingency	
From General Revenue Fund.	\$1E
Section 5.520. To the Office of Administration	
For the Division of General Services	
For the provision of workers' compensation benefits to state employees through either a self-insurance program administered by the Office of Administration and/or by contractual agreement with a private carrier and for administrative and legal expenses authorized, in part, by Section 105.810, RSMo	
From General Revenue Fund.	\$22,959,723E
From Conservation Commission Fund.	<u>800,000E</u>
Total.	\$23,759,723

Section 5.525. There is hereby transferred out of the State Treasury, chargeable to various funds, amounts paid from the General Revenue Fund for workers' compensation

benefits provided to employees paid from these other funds, to the General Revenue Fund

From Federal Funds.	\$1,842,170E
From Other Funds.	<u>2,506,236E</u>
Total.	\$4,348,406

Section 5.530. To the Office of Administration

For the Division of General Services

For workers' compensation tax payments pursuant to Section 287.690, RSMo

From General Revenue Fund.	\$1,465,000E
From Conservation Commission Fund.	<u>60,000E</u>
Total.	\$1,525,000

Office of Administration Totals

General Revenue Fund	\$112,500,194
Federal Funds	81,423,009
Other Funds	<u>67,686,780</u>
Total	\$261,609,983

Employee Benefits Totals

General Revenue Fund	\$492,059,783
Federal Funds	179,160,497
Other Funds.	<u>157,012,713</u>
Total	\$828,232,993

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GOVERNOR OF MISSOURI

JEFFERSON CITY

65102

JEREMIAH W. (JAY) NIXON
GOVERNOR

P.O. Box 720
(573) 751-3222

June 22, 2012

TO THE SECRETARY OF STATE OF THE STATE OF MISSOURI

Herewith I return to you Conference Committee Substitute for Senate Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2006 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Agriculture, Department of Natural Resources, Department of Conservation, and the several divisions and programs thereof and for the expenses, grants, refunds, distributions, and capital improvements projects involving the repair, replacement, and maintenance of state buildings and facilities of the Department of Natural Resources and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds, for the period beginning July 1, 2012 and ending June 30, 2013; provided that no funds from these sections shall be expended for the purpose of costs associated with the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

On June 22, 2012 I approved said Conference Committee Substitute for Senate Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2006.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Jeremiah W. (Jay) Nixon".

Jeremiah W. (Jay) Nixon
Governor

SECOND REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2006
96TH GENERAL ASSEMBLY

4006L.06T

2012

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Agriculture, Department of Natural Resources, Department of Conservation, and the several divisions and programs thereof and for the expenses, grants, refunds, distributions, and capital improvements projects involving the repair, replacement, and maintenance of state buildings and facilities of the Department of Natural Resources and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds, for the period beginning July 1, 2012 and ending June 30, 2013; provided that no funds from these sections shall be expended for the purpose of costs associated with the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2012 and ending June 30, 2013 as follows:

Section 6.005. To the Department of Agriculture

For the Office of the Director

Personal Service.	\$1,029,772
Expense and Equipment.	<u>388,009</u>
From Federal and Other Funds.	1,417,781

For refunds of erroneous receipts due to errors in application for licenses, registrations,

permits, certificates, subscriptions, or other fees

From General Revenue Fund. 3,639E

From Federal and Other Funds. 13,500

For the purpose of receiving and expending grants, donations, contracts, and payments from private, federal, and other governmental agencies which may become available between sessions of the General Assembly provided that the General Assembly shall be notified of the source of any new funds and the purpose for which they shall be expended, in writing, prior to the use of said funds

Personal

Service. 45,434

Expense and Equipment. 293,308

From Federal Funds. 338,742

Total (Not to exceed 21.00 F.T.E.). \$1,773,662

Section 6.007. To the Department of Agriculture

There is hereby transferred out of the State Treasury, chargeable to the

Lottery Proceeds Fund, to the Veterinary Student Loan Payment Fund

From Lottery Proceeds Fund. \$120,000

Section 6.010. To the Department of Agriculture

For the purpose of providing large animal veterinary student loans in accordance with the provisions of Sections 340.375 to 340.396, RSMo

From Veterinary Student Loan Payment Fund. \$180,000

Section 6.015. To the Department of Agriculture

There is hereby transferred out of the State Treasury, chargeable to the General Revenue

Fund, to the Missouri Qualified Fuel Ethanol Producer Incentive Fund

From General Revenue Fund. \$4,925,000

There is hereby transferred out of the State Treasury, chargeable to the General Revenue

Fund, to the Missouri Qualified Biodiesel Producer Incentive Fund

From General Revenue Fund. 4,925,000

Total. \$9,850,000

Section 6.020. To the Department of Agriculture

For Missouri Fuel Ethanol Producer Incentive Payments

From Missouri Qualified Fuel Ethanol Producer Incentive Fund. \$4,925,000

For Missouri Biodiesel Producer Incentive Payments
From Missouri Qualified Biodiesel Producer Incentive Fund. 4,925,000
Total. \$9,850,000

Section 6.025. To the Department of Agriculture

For the Agriculture Business Development Division

 Personal Service. \$1,097,135
 Expense and Equipment. 1,120,684
For Agriculture Awareness Program. 24,389
For Governor's Conference on Agriculture expenses. 216,593
For an Urban Agriculture Program. 25,000
From Federal and Other Funds (Not to exceed 25.51 F.T.E.). \$2,483,801

Section 6.030. To the Department of Agriculture

For the Agriculture Business Development Division

For the Agri Missouri Marketing Program

 Personal Service. \$35,553
 Expense and Equipment. 128,756
From Federal and Other Funds (Not to exceed 0.97 F.T.E.). \$164,309

Section 6.031. To the Department of Agriculture

For the Agriculture Business Development Division

For the purpose of funding the Agricultural Product Utilization Grant

 Fund as provided in 348.408, RSMo to implement a National Center
 for Beef Excellence Program as provided in 348.407, RSMo

From Agricultural Product Utilization Grant Fund. \$200,000

Section 6.032. To the Department of Agriculture

For the Agriculture Business Development Division

For the purpose of funding the Agricultural Product Utilization Grant

 Fund as provided in 348.408, RSMo to facilitate the development
 and implementation of an abattoir on the University of Missouri-Columbia
 property as provided in 348.407, RSMo

From Agricultural Product Utilization Grant Fund. \$200,000

Section 6.035. To the Department of Agriculture

For the Agriculture Business Development Division

For the Wine and Grape Program

 Personal Service. \$210,182

Expense and Equipment. 1,616,093
From Other Funds (Not to exceed 4.00 F.T.E.). \$1,826,275

Section 6.040. To the Department of Agriculture

For the Agriculture Business Development Division

For the Agriculture and Small Business Development Authority

Personal Service. \$119,932
Expense and Equipment. 24,650
From Other Funds (Not to exceed 3.20 F.T.E.). \$144,582

Section 6.045. To the Department of Agriculture

There is hereby transferred out of the State Treasury, chargeable to the General Revenue
Fund, to the Single-Purpose Animal Facilities Loan Guarantee Fund

From General Revenue Fund. \$1E

Section 6.050. To the Department of Agriculture

For the purpose of funding loan guarantees as provided in Sections 348.190 and 348.200,
RSMo

From Single-Purpose Animal Facilities Loan Guarantee Fund. \$201,046

Section 6.055. To the Department of Agriculture

There is hereby transferred out of the State Treasury, chargeable to the General Revenue
Fund, to the Agricultural Product Utilization and Business Development Loan
Guarantee Fund

From General Revenue Fund. \$1E

Section 6.060. To the Department of Agriculture

For the purpose of funding loan guarantees as provided in Sections 348.403, 348.408,
and 348.409, RSMo

From Agricultural Product Utilization and Business Development Loan

Guarantee Fund. \$624,501

Section 6.065. To the Department of Agriculture

There is hereby transferred out of the State Treasury, chargeable to the General Revenue
Fund, to the Livestock Feed and Crop Input Loan
Guarantee Fund

From General Revenue Fund. \$1E

Section 6.070. To the Department of Agriculture

For the purpose of funding loan guarantees for loans administered by the Missouri
Agricultural and Small Business Development Authority for the purpose of
financing the purchase of livestock feed used to produce livestock and input used
to produce crops for the feeding of livestock, provided that the appropriation may
not exceed \$2,000,000

From Livestock Feed and Crop Input Loan Guarantee Fund. \$50,000

Section 6.075. To the Department of Agriculture

For the Agriculture Business Development Division

For the Agriculture Development Program

Personal Service. \$73,817

Expense and Equipment. 46,987

For all monies in the Agriculture Development Fund for investments, reinvestments, and
for emergency agricultural relief and
rehabilitation as provided by law. 100,000

From Agriculture Development Fund (Not to exceed 1.60 F.T.E.). \$220,804

Section 6.080. To the Department of Agriculture

For the Division of Animal Health

Personal Service. \$2,467,043

Expense and Equipment. 883,239

From General Revenue Fund. 3,350,282

Personal Service. 1,384,244

Expense and Equipment. 1,608,387

From Federal and Other Funds. 2,992,631

To support local efforts to spay and neuter cats and dogs

From Missouri Pet Spay/Neuter Fund. 50,000

To support the Livestock Brands Program

From Livestock Brands Fund. 36,925

For enforcement activities related to the Livestock Dealer Law

From Livestock Dealer Law Enforcement and Administration Fund. 11,677

For expenses incurred in regulating Missouri livestock markets

From Livestock Sales and Markets Fees Fund. 32,115

For processing livestock market bankruptcy claims	
From Agriculture Bond Trustee Fund.	135,000
For the expenditures of contributions, gifts, and grants in support of relief efforts to reduce the suffering of abandoned animals	
From Institution Gift Trust Fund.	<u>5,000</u>
Total (Not to exceed 84.35 F.T.E.).	\$6,613,630
Section 6.085. To the Department of Agriculture	
For the Division of Animal Health	
For funding indemnity payments and for indemnifying producers and owners of livestock and poultry for preventing the spread of disease during emergencies declared by the State Veterinarian, subject to the approval by the Department of Agriculture of a state match rate up to fifty percent (50%)	
From General Revenue Fund.	\$1E
Section 6.090. To the Department of Agriculture	
For the Division of Grain Inspection and Warehousing	
Personal Service and/or Expense and Equipment, provided that not more than five percent (5%) flexibility is allowed between personal service and expense and equipment	
From General Revenue.	\$763,614
From Federal and Other Funds.	120,371
Personal Service.	1,500,381
Expense and Equipment.	274,636
Payment of Federal User Fee.	<u>100,000</u>
From Grain Inspection Fees Fund.	1,875,017
Personal Service.	76,543
Expense and Equipment.	<u>21,526</u>
From Commodity Council Merchandising Fund.	<u>98,069</u>
Total (Not to exceed 65.25 F.T.E.).	\$2,857,071
Section 6.095. To the Department of Agriculture	
For the Division of Grain Inspection and Warehousing	
For the Missouri Aquaculture Council	
From Aquaculture Marketing Development Fund.	\$11,000

For research, promotion, and market development of apples
From Apple Merchandising Fund.11,000

For the Missouri Wine Marketing and Research Council
From Missouri Wine Marketing and Research Development Fund.111,000
Total. \$133,000

Section 6.100. To the Department of Agriculture

For the Division of Plant Industries

Personal Service. \$2,344,985
Expense and Equipment. 1,463,869
From Federal and Other Funds (Not to exceed 61.71 F.T.E.). 3,808,854

Section 6.105. To the Department of Agriculture

For the Division of Weights and Measures

Personal Service and/or Expense and Equipment, provided that not more than five
percent (5%) flexibility is allowed between personal service and expense
and equipment

From General Revenue Funds. \$529,690
From Federal and Other Funds. 998,775

Personal Service. 1,531,705
Expense and Equipment. 757,817
From Petroleum Inspection Fund. 2,289,522
Total (Not to exceed 70.11 F.T.E.). \$3,817,987

Section 6.110. To the Department of Agriculture

For the Missouri State Fair

Personal Service

From Federal and Other Funds. \$507,800

Personal Service. 1,447,289
Expense and Equipment. 2,699,740
From State Fair Fees Fund. 4,147,029
Total (Not to exceed 63.38 F.T.E.). \$4,654,829

Section 6.115. To the Department of Agriculture

For cash to start the Missouri State Fair

Expense and Equipment

From State Fair Fees Fund.	\$74,250
From State Fair Trust Fund.	<u>9,900</u>
Total.	\$84,150

Section 6.120. To the Department of Agriculture

For the Missouri State Fair

For equipment replacement

Expense and Equipment

From State Fair Fees Fund.	\$165,962
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Section 6.130. To the Department of Agriculture

For the State Milk Board

Personal Service.	\$101,975
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Expense and Equipment.	<u>872</u>
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From General Revenue Fund.	102,847
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Personal Service.	329,208
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Expense and Equipment.	<u>1,100,644</u>
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From Milk Inspection Fees Fund.	1,429,852
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Expense and Equipment

From State Contracted Manufacturing Dairy Plant Inspection and Grading

Fee Fund.	<u>7,754</u>
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Total (Not to exceed 11.93 F.T.E.).	\$1,540,453
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Section 6.200. To the Department of Natural Resources

For department operations, administration, and support

Personal Service.	\$189,210
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Expense and Equipment.	<u>64,095</u>
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From General Revenue Fund.	253,305
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Personal Service.	3,789,855
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Expense and Equipment.	<u>1,021,912</u>
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From Federal and Other Funds.	4,811,767
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For Contractual Audits

From Federal and Other Funds.	<u>500,000</u>
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Total (Not to exceed 87.19 F.T.E.).	\$5,565,072
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Section 6.205. To the Department of Natural Resources

For the Division of Energy

Personal Service.	\$1,951,966
Expense and Equipment.	<u>656,037</u>
From Federal and Other Funds.	2,608,003

For the purpose of funding the promotion of energy, renewable energy, and energy efficiency

From Utilicare Stabilization Fund.	100
From Federal and Other Funds.	<u>30,027,000</u>
Total (Not to exceed 37.00 F.T.E.).	\$32,635,103

Section 6.210. To the Department of Natural Resources

For the Water Resources Center

Personal Service.	\$1,388,097
Expense and Equipment.	<u>1,569,772</u>
From General Revenue Fund.	2,957,869

Personal Service.	400,210
Expense and Equipment.	<u>190,209</u>
From Federal and Other Funds.	<u>590,419</u>
Total (Not to exceed 32.80 F.T.E.).	\$3,548,288

Section 6.215. To the Department of Natural Resources

For the Soil and Water Conservation Program

Personal Service.	\$1,343,367
Expense and Equipment.	<u>630,730</u>
From Federal and Other Funds.	1,974,097

For demonstration projects and technical assistance related to soil and water conservation

From Federal Funds.	100,000
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For grants to local soil and water conservation districts.	11,680,570
For soil and water conservation cost-share grants.	27,700,000
For a conservation equipment incentive program.	500,000
For a special area land treatment program.	2,100,000
For grants to colleges and universities for research projects on soil erosion and conservation.	<u>200,000</u>

From Soil and Water Sales Tax Fund.	<u>42,180,570</u>
Total (Not to exceed 32.86 F.T.E.).	\$44,254,667

Section 6.220. To the Department of Natural Resources

For the Division of Environmental Quality

Personal Service and/or Expense and Equipment, provided that not more than
twenty-five percent (25%) flexibility is allowed between the programs
and/or regional offices listed in this section and that not more than twenty-five
percent (25%) flexibility is allowed between personal service and expense
and equipment

From General Revenue Fund.	\$4,421,981
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Personal Service.	30,826,263
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Expense and Equipment.	<u>10,722,533</u>
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From Federal and Other Funds.	41,548,796
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For funding environmental education and studies, demonstration
projects, and technical assistance grants

From Federal and Other Funds.	1,750,000
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For state construction grants and loans

From Federal and Other Funds.	6,499,999
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For loans pursuant to Sections 644.026 through 644.124, RSMo

From Water and Wastewater Loan Fund and/or Water and Wastewater

Loan Revolving Fund.	240,000,000
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For rural sewer and water grants and loans

From Water Pollution Control Fund and/or Rural Water and Sewer Loan

Revolving Fund.	20,769,825
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For stormwater control grants or loans

From Water Pollution Control Fund, Stormwater Control Fund, and/or

Stormwater Loan Revolving Fund.	19,014,141
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For loans for drinking water systems pursuant to Sections 644.026 through 644.124,
RSMo

From Water and Wastewater Loan Fund and/or Water and Wastewater Loan Revolving Fund.	33,000,000
For grants and contracts to study or reduce water pollution, improve ground water and/or surface water quality	
From Federal Funds.	19,800,000
From Natural Resources Protection Fund-Water Pollution Permit Fee Subaccount.	1,700,000
For drinking water sampling, analysis, and public drinking water quality and treatment studies	
From Safe Drinking Water Fund.	599,852
For closure of concentrated animal feeding operations	
From Concentrated Animal Feeding Operation Indemnity Fund.	100,000
For grants and contracts for air pollution control activities	
From Federal and Other Funds.	5,672,621
For asbestos grants and contracts	
From Natural Resources Protection Fund-Air Pollution Asbestos Fee Subaccount.	75,000
For the cleanup of leaking underground storage tanks	
From Federal Funds.	420,000
For the cleanup of hazardous waste sites	
From Federal and Other Funds.	975,000
From Hazardous Waste Fund.	200,000
From Dry-cleaning Environmental Response Trust Fund.	350,000
For implementation provisions of the Solid Waste Management Law in accordance with Sections 260.250 through 260.345, RSMo	
From Solid Waste Management Fund.	22,200,000
From Solid Waste Management Fund-Scrap Tire Subaccount.	3,000,000
For funding all expenditures of forfeited financial assurance instruments to ensure proper closure and post closure of solid waste landfills, with General Revenue Fund expenditures not to exceed collections pursuant to Section 260.228, RSMo	
From General Revenue Fund.	16,386E

From Post Closure Fund.	425,000
For the receipt and expenditure of bond forfeiture funds for the reclamation of mined land	
From Mined Land Reclamation Fund.	899,750
For the reclamation of mined lands under the provisions of Section 444.960, RSMo	
From Coal Mine Land Reclamation Fund.	349,750
For the reclamation of abandoned mined lands	
From Federal Funds.	3,183,000
For contracts for hydrologic studies to assist small coal operators to meet permit requirements	
From Federal Funds.	50,000
For contracts for the analysis of hazardous waste samples	
From Federal Funds.	100,000
From Hazardous Waste Fund.	60,210
For the environmental emergency response system	
From Other Funds.	30,000E
From Federal Funds.	250,000
For emergency response loans in accordance with Section 260.546, RSMo	
From Hazardous Waste Fund.	150,000
For cleanup of controlled substances	
From Federal Funds.	<u>150,000</u>
Total (Not to exceed 794.24 F.T.E.).	\$427,761,311
Section 6.260. To the Department of Natural Resources	
For the Division of Geology and Land Survey	
Personal Service.	\$600,824
Expense and Equipment.	<u>156,580</u>
From General Revenue Fund.	757,404
Personal Service.	2,606,383
Expense and Equipment.	<u>660,572</u>

From Federal and Other Funds.3,266,955

For expenditures in accordance with the provisions of Section 259.190, RSMo

From Oil and Gas Remedial Fund. 23,000E

For surveying corners and for records restorations

From General Revenue. 30,000

From Federal and Other Funds. 240,000

Total (Not to exceed 76.05 F.T.E.). \$4,317,359

Section 6.265. To the Department of Natural Resources

There is hereby transferred out of the State Treasury, chargeable to the General Revenue
Fund, to the Missouri Water Development Fund

From General Revenue Fund. \$929,656

Section 6.270. To the Department of Natural Resources

For the payment of interest, operations, and maintenance in accordance with the Cannon
Water Contract

From Missouri Water Development Fund. \$929,656

Section 6.275. To the Department of Natural Resources

For petroleum related activities and environmental emergency response

Personal Service. \$601,033

Expense and Equipment. 57,806

From Petroleum Storage Tank Insurance Fund (Not to exceed 16.20 F.T.E.). \$658,839

Section 6.280. To the Department of Natural Resources

For the Board of Trustees for the Petroleum Storage Tank Insurance Fund

For the general administration and operation of the fund

Personal Service. \$192,356

Expense and Equipment. 2,100,245

For the purpose of investigating and paying claims obligations of the Petroleum

Storage Tank Insurance Fund. 20,000,000

For the purpose of funding the refunds of erroneously collected receipts. 10,000E

From Petroleum Storage Tank Insurance Fund (Not to exceed 2.00 F.T.E.). \$22,302,601

Section 6.285. To the Department of Natural Resources

For the Division of State Parks

For field operations, administration, and support

Personal Service. \$20,998,393

Expense and Equipment. 11,206,098

From Federal and Other Funds. 32,204,491

For payments to levee districts

From Parks Sales Tax Fund. 15,000

For the Bruce R. Watkins Cultural Heritage Center

From Parks Sales Tax Fund. 100,000

For the payment to counties in lieu of real property taxes, as appropriate, on lands acquired by the department after July 1, 1985, for park purposes and not more than the amount of real property tax imposed by political subdivisions at the time acquired, in accordance with the provisions of Section 47(a) of the Constitution of Missouri

From Parks Sales Tax Fund. 30,000

For recoupments and donations that are consistent with current operations and conceptual development plans. The expenditure of any single directed donation of funds greater than \$500,000 requires the notification of the chairperson or designee of both Senate Appropriations and House Budget committees

From State Park Earnings Fund. 2,000,000

For the purchase of publications, souvenirs, and other items for resale at state parks and state historic sites

Expense and Equipment

From State Park Earnings Fund. 1,000,000

For all expenses incurred in the operation of state park concession projects or facilities when such operations are assumed by the Department of Natural Resources

From State Park Earnings Fund. 199,350

For the expenditure of grants to state parks

From Federal and Other Funds. 500,000

For grants-in-aid from the Land and Water Conservation Fund and other funds to state agencies and political subdivisions for outdoor recreation projects

From Federal Funds. 7,900,000

Total (Not to exceed 659.71 F.T.E.). \$43,948,841

Section 6.290. To the Department of Natural Resources

For Historic Preservation Operations

Personal Service. \$683,119

Expense and Equipment. 105,890

From Federal and Other Funds. 789,009

For historic preservation grants and contracts

From Federal and Other Funds. 2,407,243

Total (Not to exceed 17.25 F.T.E.). \$3,196,252

Section 6.295. To the Department of Natural Resources

There is hereby transferred out of the State Treasury, chargeable to the General Revenue

Fund, to the Historic Preservation Revolving Fund

From General Revenue Fund. \$100,000

Section 6.300. To the Department of Natural Resources

For expenditures of payments received for damages to the state's natural resources

From Natural Resources Protection Fund-Damages Subaccount or Natural

Resources Protection Fund-Water Pollution Permit Fee Subaccount. \$319,661

Section 6.310. To the Department of Natural Resources

For revolving services

Expense and Equipment

From Natural Resources Revolving Services Fund. \$3,119,619

Section 6.315. To the Department of Natural Resources

For the purpose of funding the refund of erroneously collected receipts

From Federal and Other Funds. \$250,000E

Section 6.320. To the Department of Natural Resources

For sales tax on retail sales

From Federal and Other Funds. \$250,000

Section 6.330. There is hereby transferred out of the State Treasury to the Department of

Natural Resources Cost Allocation Fund for the department, for real property leases, related services, utilities, systems furniture, structural modifications, capital improvements and related expenses, and for the purpose of funding the

consolidation of Information Technology Services

From Federal and Other Funds. \$17,570,673

Section 6.335. There is hereby transferred out of the State Treasury to the OA Information Technology Federal and Other Fund for the purpose of funding the consolidation of Information Technology Services

From Federal Funds. \$2,788,018

Section 6.340. To the Department of Natural Resources

For the State Environmental Improvement and Energy Resources Authority

For all costs incurred in the operation of the authority, including special studies

From State Environmental Improvement Authority Fund. \$1

Section 6.600. To the Department of Conservation

For Personal Service and Expense and Equipment, including refunds; and for payments to counties for the unimproved value of land in lieu of property taxes for privately owned lands acquired by the Conservation Commission after July 1, 1977, and for lands classified as forest croplands

From Conservation Commission Fund (Not to exceed 1,812.81 F.T.E.). \$146,827,160

Department of Agriculture Totals

General Revenue Fund \$14,596,437

Federal Funds 4,500,772

Other Funds. 21,545,025

Total \$40,642,234

Department of Natural Resources Totals

General Revenue Fund \$9,466,601

Federal Funds 74,450,189

Other Funds 508,980,380

Total \$592,897,170

Department of Conservation Totals

Total - Other Funds \$146,827,160



GOVERNOR OF MISSOURI

JEFFERSON CITY

65102

JEREMIAH W. (JAY) NIXON
GOVERNOR

P.O. Box 720
(573) 751-3222

June 22, 2012

TO THE SECRETARY OF STATE OF THE STATE OF MISSOURI

Herewith I return to you Conference Committee Substitute for Senate Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2007 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Economic Development, Department of Insurance, Financial Institutions and Professional Registration, Department of Labor and Industrial Relations, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2012 and ending June 30, 2013; provided that no funds from these sections shall be expended for the purpose of costs associated with the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

Section 7.095

I hereby veto \$80,000 Missouri Humanities Council Trust Fund for the 2012 Blues in Schools Program. This appropriation attempts to bypass the well-established process that is in place to ensure accountability and fairness in selecting recipients of humanities grants.

For the 2012 Blues in Schools Program.

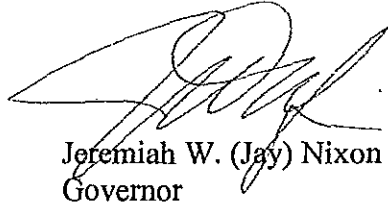
From \$80,000 to \$0 Missouri Humanities Council Trust Fund.

From \$430,000 to \$350,000 in total from Missouri Humanities Council Trust Fund.

From \$11,189,252 to \$11,109,252 in total for the section.

On June 22, 2012 I approved said Conference Committee Substitute for Senate Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2007 except for those items specifically vetoed and not approved.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Jay Nixon", is written over the printed name and title.

Jeremiah W. (Jay) Nixon
Governor

SECOND REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2007
96TH GENERAL ASSEMBLY

4007L.07T

2012

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Economic Development, Department of Insurance, Financial Institutions and Professional Registration, Department of Labor and Industrial Relations, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2012 and ending June 30, 2013; provided that no funds from these sections shall be expended for the purpose of costs associated with the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2012 and ending June 30, 2013 as follows:

Section 7.005. To the Department of Economic Development

For general administration of Administrative Services

Personal Service and/or Expense and Equipment, provided that not more than ten
percent (10%) flexibility is allowed between
personal service and expense and equipment

From General Revenue Fund. \$459,398

Personal Service.	1,089,598
Expense and Equipment.	<u>463,035</u>
From Federal Funds.	1,552,633

Personal Service.	523,163
Expense and Equipment.	614,919
For refunds.	<u>5,000E</u>
From Department of Economic Development Administrative Fund.	<u>1,143,082</u>
Total (Not to exceed 38.31 F.T.E.).	\$3,155,113

Section 7.010. To the Department of Economic Development

Funds are to be transferred, for payment of administrative costs, to the Department of Economic Development Administrative Fund

From Federal Funds.	\$1,000,000
From Division of Tourism Supplemental Revenue Fund.	159,347
From Manufactured Housing Fund.	11,065
From Public Service Commission Fund.	300,000
From Missouri Arts Council Trust Fund.	<u>40,315</u>
Total.	\$1,510,727

Section 7.015. To the Department of Economic Development

For the Division of Business and Community Services

For the Missouri Economic Research and Information Center

Personal Service and/or Expense and Equipment, provided that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment and not more than ten percent (10%) flexibility is allowed between teams

From General Revenue Fund.	\$128,179
From Federal Funds.	1,770,738

For the Marketing Team

Personal Service and/or Expense and Equipment, provided that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment and not more than ten percent (10%) flexibility is allowed between teams

From General Revenue Fund.	150,715
From Federal Funds.	186,959
From Department of Economic Development Administrative Fund.	43,498
From International Promotions Revolving Fund.	1,227,800

From Economic Development Advancement Fund. 458,421

For the Sales Team

Personal Service and/or Expense and Equipment, provided that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment and not more than ten percent (10%) flexibility is allowed between teams

From General Revenue Fund. 59,240

From Federal Funds. 107,133

From Department of Economic Development Administrative Fund. 6,747

From Economic Development Advancement Fund. 1,072,984

For the Finance Team

Personal Service and/or Expense and Equipment, provided that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment and not more than ten percent (10%) flexibility is allowed between teams

From Federal Funds. 324,235

From Economic Development Advancement Fund. 890,233

For the Compliance Team

Personal Service and/or Expense and Equipment, provided that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment and not more than ten percent (10%) flexibility is allowed between teams

From General Revenue Fund. 86,967

From Federal Funds. 739,458

From Economic Development Advancement Fund. 29,479

For refunding any overpayment or erroneous payment of any amount that is credited to the Economic Development Advancement Fund

From Economic Development Advancement Fund. 1E

For International Trade and Investment Offices

From Economic Development Advancement Fund. 650,000

For Business Recruitment and Marketing

From Economic Development Advancement Fund. 1,250,000

Total (Not to exceed 107.22 F.T.E.). \$9,182,787

Section 7.016. To the Department of Economic Development
For an economic development incentives programs due diligence officer
Personal Service
From Federal Funds (Not to exceed 1.00 F.T.E.). \$50,000

Section 7.017. To the Department of Economic Development
For the response to, and analysis of, the impact of Missouri’s military bases
on the nation’s military readiness and the state’s economy
From General Revenue Fund. \$200,000

Section 7.020. To the Department of Economic Development
For the Missouri Technology Corporation
For administration and for science and technology development, including, but not
limited to, innovation centers and Missouri Manufacturing Extension Partnership.
The Missouri Technology Corporation shall provide a semi-annual report no later
than December 31, 2012 and July 31, 2013 to the Chairman of the Senate
Appropriations Committee and the Chairman of the House Budget Committee
containing, at a minimum, a description of each grant awarded, the amount of the
grant, benchmarks established and obtained, jobs created, and other funds
leveraged as a result of the grant. All funds appropriated to the Missouri
Technology Corporation by the General Assembly shall be subject to the
provisions of Section 196.1127, RSMo.
From Missouri Technology Investment Fund. \$1,360,000

Section 7.025. Funds are to be transferred out of the State Treasury, chargeable to the
General Revenue Fund, to the Missouri Technology Investment Fund. All funds
appropriated to the Missouri Technology Corporation by the General Assembly
shall be subject to the provisions of Section 196.1127, RSMo.
From General Revenue Fund. \$1,360,000

Section 7.030. To the Department of Economic Development
For the Division of Business and Community Services
For Community Development Programs
From Federal Funds. \$100,000,000

For the Missouri Disaster Case Management Program
Expense and Equipment
From Federal Funds. 10,000,000

Total. \$110,000,000

Section 7.035. To the Department of Economic Development

For the State Small Business Credit Initiative

Personal Service. \$229,122

Expense and Equipment. 14,540,360

From Federal Funds. \$14,769,482

Section 7.040. To the Department of Economic Development

For the Division of Business and Community Services

For the Missouri Main Street Program

From Missouri Main Street Program Fund. \$42,614

Section 7.045. Funds are to be transferred out of the State Treasury, chargeable to the

General Revenue Fund, to the Missouri Main Street Program Fund

From General Revenue Fund. \$42,614

Section 7.055. To the Department of Economic Development

For Missouri supplemental tax increment financing as provided in Section 99.845, RSMo.

This appropriation may be used for the following projects: Kansas City Midtown, Independence Santa Fe Trail Neighborhood, St. Louis City Convention Hotel, Cupples Station, Springfield Jordan Valley Park, Kansas City Bannister Mall Retail/Three Trails Office, St. Louis Lambert Airport Eastern Perimeter, Old Post Office in Kansas City, 1200 Main Garage Project in Kansas City, Riverside Levee, Branson Landing, Eastern Jackson County Bass Pro, Kansas City East Village Project, and Joplin Disaster Area. The presence of a project in this list is not an indication said project is nor shall be approved for tax increment financing. A listed project must have completed the application process and a certificate of approval must have been issued pursuant to Section 99.845 (10) RSMo, before a project may be disbursed funds subject to the appropriation

From Missouri Supplemental Tax Increment Financing Fund. \$8,226,570

Section 7.060. Funds are to be transferred out of the State Treasury, chargeable to the

General Revenue Fund, to the Missouri Supplemental Tax Increment Financing Fund

From General Revenue Fund. \$8,226,570

Section 7.065. To the Department of Economic Development

For the Missouri Downtown Economic Stimulus Act as provided in Sections 99.915 to

99.980, RSMo

From State Supplemental Downtown Development Fund. \$1,040,450

Section 7.070. To the Department of Economic Development

For the Downtown Revitalization Preservation Program as provided in Sections 99.1080
to 99.1092, RSMo

From Downtown Revitalization Preservation Fund. \$200,000

Section 7.090. To the Department of Economic Development

For the Division of Business and Community Services

For the Missouri Community Service Commission

Personal Service

From General Revenue Fund. \$33,652

Personal Service. 191,769

Expense and Equipment. 3,750,000

From Federal Funds. 3,941,769

Total (Not to exceed 5.00 F.T.E.). \$3,975,421

Section 7.095. To the Department of Economic Development

For the Missouri State Council on the Arts

Personal Service. \$298,806

Expense and Equipment. 635,014

From Federal Funds. 933,820

Personal Service. 467,018

Expense and Equipment. 9,158,414

From Missouri Arts Council Trust Fund. 9,625,432

For grants to public television and radio stations as provided in Section 143.183, RSMo

From Missouri Public Broadcasting Corporation Special Fund. 100,000

For the Missouri Humanities Council

Expense and Equipment. 350,000

For the 2012 Blues in Schools Program. 80,000

From Missouri Humanities Council Trust Fund. 430,000

For a museum that commemorates the contributions of African-American athletes to the
sport of baseball

From Business Extension Service Team Fund. 100,000
Total (Not to exceed 15.00 F.T.E.). \$11,189,252

Section 7.100. Funds are to be transferred out of the State Treasury, chargeable to the
General Revenue Fund, to the Missouri Arts Council Trust Fund as authorized by
Sections 143.183 and 185.100, RSMo

From General Revenue Fund. \$600,000

Section 7.105. Funds are to be transferred out of the State Treasury, chargeable to the
General Revenue Fund, to the Missouri Humanities Council Trust Fund as
authorized by Sections 143.183 and 186.065, RSMo

From General Revenue Fund. \$100,000

Section 7.110. Funds are to be transferred out of the State Treasury, chargeable to the
General Revenue Fund, to the Missouri Public Broadcasting Corporation Special
Fund as authorized by Section 143.183, RSMo

From General Revenue Fund. \$100,000

Section 7.115. To the Department of Economic Development

For the Division of Workforce Development

For general administration of Workforce Development activities

Personal Service. \$20,732,101

Expense and Equipment. 2,911,136

From Federal Funds. 23,643,237

Personal Service. 377,490

Expense and Equipment. 81,389

From Missouri Job Development Fund. 458,879

For the Show-Me Heroes Program

From Hero at Home Fund. 500,000

For the purpose of providing funding for specific persons with autism through a contract
with a Southeast Missouri not-for-profit organization concentrating on the
maximization of giftedness, workforce transition skills, independent living skills,
and employment support services

From General Revenue Fund. 200,000

Total (Not to exceed 510.72 F.T.E.). \$24,802,116

Section 7.120. Funds are to be transferred out of the State Treasury, chargeable to Federal Funds, to the Hero at Home Fund

From Federal Funds. \$500,000

Section 7.125. To the Department of Economic Development

For job training and related activities

From General Revenue Fund. \$1,873,994

From Federal Funds. 95,839,374

For administration of programs authorized and funded by the United States Department of Labor, such as Trade Adjustment Assistance (TAA), and provided that all funds shall be expended from discrete accounts and that no monies shall be expended for funding administration of these programs by the Division of Workforce Development

From Federal Funds. 18,000,000

Total. \$115,713,368

Section 7.130. To the Department of Economic Development

For funding new and expanding industry training programs and basic industry retraining programs

From Missouri Job Development Fund. \$14,502,235

Section 7.135. Funds are to be transferred out of the State Treasury, chargeable to the General Revenue Fund, to the Missouri Job Development Fund

From General Revenue Fund. \$9,945,339

Section 7.140. To the Department of Economic Development

For the Missouri Community College New Jobs Training Program

For funding training of workers by community college districts

From Missouri Community College Job Training Program Fund. \$16,000,000

Section 7.145. To the Department of Economic Development

For the Missouri Community College Job Retention Training Program

From Missouri Community College Job Retention Training Program Fund. . . . \$10,000,000

Section 7.150. To the Department of Economic Development

For the Missouri Women's Council

Personal Service. \$56,224

Expense and Equipment. 16,502

From Federal Funds (Not to exceed 1.00 F.T.E.). \$72,726

Section 7.155. To the Department of Economic Development

For the Division of Tourism

For the Office of the Film Commission

Personal Service and/or Expense and Equipment, provided that not more than ten percent
(10%) flexibility is allowed between personal service and expense and equipment

From Business Extension Service Team Fund. \$100,000

For the Division of Tourism to include coordination of advertising of at least \$70,000 for
the Missouri State Fair

Personal Service. \$1,639,591

Expense and Equipment. 12,083,346

From Division of Tourism Supplemental Revenue Fund. 13,722,937

Expense and Equipment

From Tourism Marketing Fund. 24,500

Total (Not to exceed 42.00 F.T.E.). \$13,847,437

Section 7.160. Funds are to be transferred out of the State Treasury, chargeable to the
General Revenue Fund, to the Division of Tourism Supplemental Revenue Fund

From General Revenue Fund. \$13,000,000

Section 7.165. To the Department of Economic Development

For the Missouri Housing Development Commission

For general administration of affordable housing activities

For funding housing subsidy grants or loans

From Missouri Housing Trust Fund. \$4,450,000

Section 7.170. To the Department of Economic Development

For Manufactured Housing

Personal Service. \$347,948

Expense and Equipment. 141,296

For Manufactured Housing programs. 20,000

For refunds. 10,000E

From Manufactured Housing Fund. 519,244

For Manufactured Housing to pay consumer claims

From Manufactured Housing Consumer Recovery Fund. 192,000

Total (Not to exceed 8.00 F.T.E.). \$711,244

Section 7.175. To the Department of Economic Development

Funds are to be transferred out of the State Treasury, chargeable to the
Manufactured Housing Fund, to the Manufactured Housing Consumer Recovery
Fund

From Manufactured Housing Fund. \$192,000

Section 7.180. To the Department of Economic Development

For the Office of the Public Counsel

Personal Service and/or Expense and Equipment, provided that not more than ten
percent (10%) flexibility is allowed between personal service and expense and
equipment

From Public Service Commission Fund (Not to exceed 12.00 F.T.E.). \$708,673

Section 7.185. To the Department of Economic Development

For the Public Service Commission

For general administration of utility regulation activities

Personal Service and/or Expense and Equipment, provided that not more than ten
percent (10%) flexibility is allowed between

personal service and expense and equipment. \$12,393,636

For refunds. 10,000E

From Public Service Commission Fund. 12,403,636

For the Deaf Relay Service and Equipment Distribution Program

From Deaf Relay Service and Equipment Distribution Program Fund 2,499,750

Total (Not to exceed 194.00 F.T.E.). \$14,903,386

Section 7.400. To the Department of Insurance, Financial Institutions and Professional
Registration

Personal Service. \$138,845

Expense and Equipment. 40,674

From Department of Insurance, Financial Institutions and Professional

Registration Administrative Fund (Not to exceed 4.82 F.T.E.). \$179,519

Section 7.405. To the Department of Insurance, Financial Institutions and Professional
Registration

Funds are to be transferred for administrative services to the Department of
Insurance, Financial Institutions and Professional Registration Administrative

Fund

From Division of Credit Unions Fund.	\$40,000
From Division of Finance Fund.	125,000
From Insurance Dedicated Fund.	35,000
From Professional Registration Fees Fund.	<u>200,000</u>
Total.	\$400,000

Section 7.410. To the Department of Insurance, Financial Institutions and Professional
Registration

Personal Service and/or Expense and Equipment, provided that not more than ten
percent (10%) flexibility is allowed between personal service and expense and
equipment

From Federal Funds (Not to exceed 21.00 F.T.E.).	\$1,416,798
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Section 7.415. To the Department of Insurance, Financial Institutions and Professional
Registration

Funds are to be transferred out of federal funds, to the Insurance Dedicated Fund,
for the purpose of administering federal grants

From Federal Funds.	\$150,000
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Section 7.420. To the Department of Insurance, Financial Institutions and Professional
Registration

For Insurance Operations

Personal Service.	\$6,962,668
Expense and Equipment.	<u>1,906,429</u>

From Insurance Dedicated Fund.	8,869,097
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For consumer restitution payments

From Consumer Restitution Fund.	<u>5,000</u>
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Total (Not to exceed 154.36 F.T.E.).	\$8,874,097
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Section 7.425. To the Department of Insurance, Financial Institutions and Professional
Registration

For market conduct and financial examinations of insurance companies

Personal Service.	\$3,251,758
Expense and Equipment.	<u>765,674</u>

From Insurance Examiners Fund (Not to exceed 42.50 F.T.E.).	\$4,017,432
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Section 7.430. To the Department of Insurance, Financial Institutions and Professional

Registration

For refunds

From Insurance Examiners Fund.	\$60,000
From Insurance Dedicated Fund.	<u>75,000</u>
Total.	\$135,000

Section 7.435. To the Department of Insurance, Financial Institutions and Professional Registration

For the purpose of funding programs providing counseling on health insurance coverage and benefits to Medicare beneficiaries

From Federal Funds.	\$1,250,000
From Insurance Dedicated Fund.	<u>200,000</u>
Total.	\$1,450,000

Section 7.440. To the Department of Insurance, Financial Institutions and Professional Registration

For the Division of Credit Unions

Personal Service.	\$1,135,603
Expense and Equipment.	<u>119,084</u>
From Division of Credit Unions Fund (Not to exceed 15.50 F.T.E.).	\$1,254,687

Section 7.445. To the Department of Insurance, Financial Institutions and Professional Registration

For the Division of Finance

Personal Service.	\$7,094,824
Expense and Equipment.	880,241
For Out-of-State Examinations.	<u>48,250</u>
From Division of Finance Fund (Not to exceed 118.15 F.T.E.).	\$8,023,315

Section 7.450. Funds are to be transferred out of the Division of Savings and Loan Supervision Fund, to the Division of Finance Fund, for the purpose of supervising state chartered savings and loan associations

From Division of Savings and Loan Supervision Fund.	\$50,000
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Section 7.455. Funds are to be transferred out of the Residential Mortgage Licensing Fund, to the Division of Finance Fund, for the purpose of administering the Residential Mortgage Licensing Law

From Residential Mortgage Licensing Fund.	\$700,000
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Section 7.460. Funds are to be transferred out of the Division of Savings and Loan Supervision Fund, to the General Revenue Fund, in accordance with Section 369.324, RSMo

From Division of Savings and Loan Supervision Fund. \$25,000

Section 7.470. To the Department of Insurance, Financial Institutions and Professional Registration

For general administration of the Division of Professional Registration

Personal Service. \$3,351,663

Expense and Equipment. 1,037,686

For examination and other fees. 252,000

For refunds. 125,000

From Professional Registration Fees Fund (Not to exceed 84.50 F.T.E.). \$4,766,349

Section 7.475. To the Department of Insurance, Financial Institutions and Professional Registration

For the State Board of Accountancy

Personal Service. \$282,933

Expense and Equipment. 177,972

From State Board of Accountancy Fund (Not to exceed 7.00 F.T.E.). \$460,905

Section 7.480. To the Department of Insurance, Financial Institutions and Professional Registration

For the State Board of Architects, Professional Engineers, Land Surveyors, and Landscape Architects

Personal Service. \$381,662

Expense and Equipment. 324,596

From State Board of Architects, Professional Engineers, Land Surveyors, and Landscape Architects Fund (Not to exceed 10.00 F.T.E.). \$706,258

Section 7.485. To the Department of Insurance, Financial Institutions and Professional Registration

For the State Board of Chiropractic Examiners

Expense and Equipment

From State Board of Chiropractic Examiners' Fund. \$147,672

Section 7.490. To the Department of Insurance, Financial Institutions and Professional Registration

For the State Board of Cosmetology and Barber Examiners

Expense and Equipment.	\$285,409
For criminal history checks.	<u>1,000</u>
From Board of Cosmetology and Barber Examiners Fund.	\$286,409
Section 7.495. To the Department of Insurance, Financial Institutions and Professional Registration	
For the Missouri Dental Board	
Personal Service.	\$378,550
Expense and Equipment.	<u>259,473</u>
From Dental Board Fund (Not to exceed 8.50 F.T.E.).	\$638,023
Section 7.500. To the Department of Insurance, Financial Institutions and Professional Registration	
For the State Board of Embalmers and Funeral Directors	
Expense and Equipment	
From Board of Embalmers and Funeral Directors' Fund.	\$204,033
Section 7.505. To the Department of Insurance, Financial Institutions and Professional Registration	
For the State Board of Registration for the Healing Arts	
Personal Service.	\$1,823,863
Expense and Equipment.	<u>768,439</u>
From Board of Registration for Healing Arts Fund (Not to exceed 45.00 F.T.E.). .	\$2,592,302
Section 7.510. To the Department of Insurance, Financial Institutions and Professional Registration	
For the State Board of Nursing	
Personal Service.	\$1,202,773
Expense and Equipment.	<u>591,646</u>
From State Board of Nursing Fund (Not to exceed 28.00 F.T.E.).	\$1,794,419
Section 7.515. To the Department of Insurance, Financial Institutions and Professional Registration	
For the State Board of Optometry	
Expense and Equipment	
From Optometry Fund.	\$41,110
Section 7.520. To the Department of Insurance, Financial Institutions and Professional Registration	

For the State Board of Pharmacy

Personal Service.	\$943,420
Expense and Equipment.	666,448
For criminal history checks.	<u>5,000</u>
From Board of Pharmacy Fund (Not to exceed 14.00 F.T.E.).	\$1,614,868

Section 7.525. To the Department of Insurance, Financial Institutions and Professional
Registration

For the State Board of Podiatric Medicine

Expense and Equipment	
From State Board of Podiatric Medicine Fund.	\$20,069

Section 7.530. To the Department of Insurance, Financial Institutions and Professional
Registration

For the Missouri Real Estate Commission

Personal Service.	\$913,308
Expense and Equipment.	<u>279,694</u>
From Real Estate Commission Fund (Not to exceed 25.00 F.T.E.).	\$1,193,002

Section 7.535. To the Department of Insurance, Financial Institutions and Professional
Registration

For the Missouri Veterinary Medical Board

Expense and Equipment.	\$68,079
For payment of fees for testing services.	<u>50,000</u>
From Veterinary Medical Board Fund.	\$118,079

Section 7.540. To the Department of Insurance, Financial Institutions and Professional
Registration

Funds are to be transferred, for administrative costs, to the General Revenue Fund

From State Board of Accountancy Fund.	\$19,000
From State Board of Architects, Professional Engineers, Land Surveyors and Landscape Architects Fund.	122,100
From Athletic Fund.	14,400
From State Board of Chiropractic Examiners' Fund.	8,000
From Licensed Social Workers Fund.	22,500
From Committee of Professional Counselors Fund.	40,000
From Dental Board Fund.	31,200
From Dietitian Fund.	1,200
From Board of Embalmers and Funeral Directors' Fund.	85,000

From Endowed Care Cemetery Audit Fund.	10,500
From Board of Geologist Registration Fund.	7,200
From Board of Registration for Healing Arts Fund.	100,000
From Hearing Instrument Specialist Fund.	17,500
From Interior Designer Council Fund.	1,200
From Marital and Family Therapists' Fund.	6,000
From State Board of Nursing Fund.	135,000
From Missouri Board of Occupational Therapy Fund.	8,960
From Optometry Fund.	13,408
From Board of Pharmacy Fund.	119,000
From State Board of Podiatric Medicine Fund.	16,000
From State Committee of Psychologists Fund.	33,500
From Missouri Real Estate Appraisers Fund.	155,000
From Respiratory Care Practitioners Fund.	28,000
From State Committee of Interpreters Fund.	7,800
From Real Estate Commission Fund.	250,000
From Veterinary Medical Board Fund.	55,000
From Board of Private Investigator Examiners Fund.	16,500
From Tattoo Fund.	31,000
From Acupuncturist Fund.	1,000
From Massage Therapy Fund.	13,000
From Athletic Agent Fund.	1,000
From Board of Cosmetology and Barber Examiners Fund.	<u>91,250</u>
Total.	\$1,461,218

Section 7.545. To the Department of Insurance, Financial Institutions and Professional
Registration

Funds are to be transferred, for payment of operating expenses, to the Professional
Registration Fees Fund

From State Board of Accountancy Fund.	\$176,701
From State Board of Architects, Professional Engineers, Land Surveyors, and Landscape Architects Fund.	278,472
From Athletic Fund.	241,144
From Board of Chiropractic Examiners' Fund.	143,327
From Licensed Social Workers Fund.	237,471
From Committee of Professional Counselors Fund.	283,797
From Dental Board Fund.	100,584
From Dietitian Fund.	56,348
From Board of Embalmers and Funeral Directors' Fund.	836,714

From Endowed Care Cemetery Audit Fund.	122,879
From Board of Geologist Registration Fund.	71,215
From Board of Registration for Healing Arts Fund.	433,431
From Hearing Instrument Specialist Fund.	88,470
From Interior Designer Council Fund.	42,037
From Marital and Family Therapists' Fund.	19,024
From State Board of Nursing Fund.	1,104,260
From Missouri Board of Occupational Therapy Fund.	138,152
From Optometry Fund.	102,381
From Board of Pharmacy Fund.	318,869
From State Board of Podiatric Medicine Fund.	42,473
From State Committee of Psychologists Fund.	348,058
From Missouri Real Estate Appraisers Fund.	419,574
From Respiratory Care Practitioners Fund.	137,692
From State Committee of Interpreters Fund.	66,549
From Real Estate Commission Fund.	540,206
From Veterinary Medical Board Fund.	188,724
From Tattoo Fund.	81,254
From Acupuncturist Fund.	13,444
From Massage Therapy Fund.	341,082
From Athletic Agent Fund.	3,737
From Board of Cosmetology and Barber Examiners Fund.	1,664,242
From Board of Private Investigator Examiners Fund.	<u>186,721</u>
Total.	\$8,829,032

Section 7.550. Funds are to be transferred, for funding new licensing activity pursuant to
Section 324.016, RSMo, to the Professional Registration Fees Fund

From any board funds.\$200,000

Section 7.555. Funds are to be transferred, for the reimbursement of funds loaned for new
licensing activity pursuant to Section 324.016, RSMo, to the appropriate board
fund

From Professional Registration Fees Fund.\$320,000

Section 7.800. To the Department of Labor and Industrial Relations

For the Director and Staff

Expense and Equipment

From Unemployment Compensation Administration Fund.\$1,764,700

Personal Service and/or Expense and Equipment, provided that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment

From Department of Labor and Industrial Relations Administrative Fund. 3,986,002
Total (Not to exceed 49.90 F.T.E.). \$5,750,702

Section 7.805. Funds are to be transferred, for payment of administrative costs, to the Department of Labor and Industrial Relations Administrative Fund

From General Revenue Fund. \$217,251
From Federal Funds. 4,413,943
From Workers' Compensation Fund. 893,543
From Special Employment Security Fund. 100,000
Total. \$5,624,737

Section 7.810. Funds are to be transferred, for payment of administrative costs charged by the Office of Administration, to the Department of Labor and Industrial Relations Administrative Fund

From General Revenue Fund. \$96,467
From Federal Funds. 4,632,317
From Workers' Compensation Fund. 959,192
Total. \$5,687,976

Section 7.815. To the Department of Labor and Industrial Relations
For the Labor and Industrial Relations Commission

Personal Service and/or Expense and Equipment, provided that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund. \$9,983

Personal Service. 488,553
Expense and Equipment. 75,487
From Unemployment Compensation Administration Fund. 564,040

Personal Service. 365,664
Expense and Equipment. 54,189
From Workers' Compensation Fund. 419,853
Total (Not to exceed 14.00 F.T.E.). \$993,876

Section 7.820. To the Department of Labor and Industrial Relations

For the Division of Labor Standards

For Administration

Personal Service and/or Expense and Equipment, provided that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund. \$751,977

Expense and Equipment

From Federal Funds. 32,670

Personal Service and/or Expense and Equipment, provided that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment

From Workers' Compensation Fund. 224,450

Expense and Equipment

From Child Labor Enforcement Fund. 179,450

Personal Service and/or Expense and Equipment, provided that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment

From Mine Inspection Fund. 50,000

Total (Not to exceed 18.50 F.T.E.). \$1,238,547

Section 7.825. To the Department of Labor and Industrial Relations

For the Division of Labor Standards

For safety and health programs

Personal Service. \$691,130

Expense and Equipment. 290,893

From Federal Funds. 982,023

Personal Service and/or Expense and Equipment, provided that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment

From Workers' Compensation Fund. 128,420

Total (Not to exceed 17.00 F.T.E.). \$1,110,443

Section 7.830. To the Department of Labor and Industrial Relations

For the Division of Labor Standards

For mine safety and health training programs

Personal Service.	\$179,738
Expense and Equipment.	<u>165,081</u>
From Federal Funds.	344,819

Personal Service and/or Expense and Equipment, provided that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment

From Workers' Compensation Fund.	<u>83,293</u>
Total (Not to exceed 5.50 F.T.E.).	\$428,112

Section 7.835. To the Department of Labor and Industrial Relations

For the State Board of Mediation

Personal Service and/or Expense and Equipment, provided that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund (Not to exceed 2.00 F.T.E.).	\$119,543
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Section 7.840. To the Department of Labor and Industrial Relations

For the Division of Workers' Compensation

For the purpose of funding Administration

Personal Service and/or Expense and Equipment, provided that not more than ten percent (10%) flexibility is allowed between

personal service and expense and equipment.	\$9,071,139
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Annual salary adjustment in accordance with Section 287.615, RSMo.	248,749
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Funds are to be transferred from the Workers' Compensation Fund pursuant

to Section 173.258, RSMo to the Kids' Chance Scholarship Fund.	<u>50,000</u>
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From Workers' Compensation Fund.	9,369,888
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Expense and Equipment

From Tort Victims' Compensation Fund.	<u>4,836</u>
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Total (Not to exceed 149.25 F.T.E.).	\$9,374,724
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Section 7.845. For refunds for overpayment or erroneous payment of any tax or any payment credited to the Workers' Compensation Fund

From Workers' Compensation Fund	\$50,000E
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Section 7.850. To the Department of Labor and Industrial Relations

For the Division of Workers' Compensation

For payment of special claims
From Workers' Compensation - Second Injury Fund. \$47,359,511

Section 7.855. To the Department of Labor and Industrial Relations
For the Division of Workers' Compensation
For refunds for overpayment of any tax or any payment credited to the Workers'
Compensation - Second Injury Fund
From Workers' Compensation - Second Injury Fund. \$250,000E

Section 7.860. To the Department of Labor and Industrial Relations
For the Line of Duty Compensation Program as provided in Section 287.243, RSMo
From Line of Duty Compensation Fund. \$1E

Section 7.865. Funds are to be transferred out of the State Treasury, chargeable to the
General Revenue Fund, to the Line of Duty Compensation Fund
From General Revenue Fund. \$1E

Section 7.870. To the Department of Labor and Industrial Relations
For the Division of Workers' Compensation
For payments of claims to tort victims
From Tort Victims' Compensation Fund. \$100,000E

Section 7.875. Funds are to be transferred pursuant to Section 537.675, RSMo, to the
Basic Civil Legal Services Fund
From Tort Victims' Compensation Fund. \$50,000E

Section 7.880. To the Department of Labor and Industrial Relations
For the Division of Employment Security
Personal Service. \$23,192,380
Expense and Equipment. 8,000,000
From Unemployment Compensation Administration Fund. 31,192,380

There is hereby appropriated out of the funds made available to Missouri
under Section 903 of the Social Security Act, as necessary, to be
used, under the direction of the Division of Employment Security,
by providing job training assistance to unemployed claimants
including, but not limited to, funding for tuition and fees at educational
institutions
From Federal Stimulus Funds. 9,522,006

Personal Service

From Unemployment Automation Fund. 203,048
Total (Not to exceed 521.00 F.T.E.). \$40,917,434

Section 7.885. To the Department of Labor and Industrial Relations

For the Division of Employment Security

For administration of programs authorized and funded by the United States Department of Labor, such as Disaster Unemployment Assistance (DUA), and provided that all funds shall be expended from discrete accounts and that no monies shall be expended for funding administration of these programs by the Division of Employment Security

From Unemployment Compensation Administration Fund. \$11,000,000

Section 7.890. To the Department of Labor and Industrial Relations

For the Division of Employment Security

Personal Service. \$514,178

Expense and Equipment. 6,000,000

For interest payments. 1E

From Special Employment Security Fund (Not to exceed 14.21 F.T.E.). \$6,514,179

Section 7.895. To the Department of Labor and Industrial Relations

For the Division of Employment Security

For the War on Terror Unemployment Compensation Program

Expense and Equipment. \$45,000

For payment of benefits. 45,000

From War on Terror Unemployment Compensation Fund. \$90,000

Section 7.900. To the Department of Labor and Industrial Relations

For the Division of Employment Security

From Special Employment Security - Bond Proceeds Fund. \$1E

Section 7.905. To the Department of Labor and Industrial Relations

For the Division of Employment Security

For the payment of refunds set-off against debts as required by Section 143.786, RSMo

From Debt Offset Escrow Fund. \$3,250,000E

Section 7.910. To the Department of Labor and Industrial Relations

For the Missouri Commission on Human Rights

Personal Service and/or Expense and Equipment, provided that not more than ten percent (10%) flexibility is allowed between

personal service and expense and equipment.	\$518,910
For the Martin Luther King Commission.	<u>30,586</u>
From General Revenue Fund.	549,496

Personal Service.	912,252
Expense and Equipment.	<u>161,866</u>
From Human Rights Commission Fund.	<u>1,074,118</u>
Total (Not to exceed 32.70 F.T.E.).	\$1,623,614

Department of Economic Development Totals

General Revenue Fund	\$36,566,668
Federal Funds	271,931,564
Other Funds.	<u>54,675,047</u>
Total	\$363,173,279

Department of Insurance, Financial Institutions and Professional Registration Totals

Federal Funds	\$2,666,798
Other Funds.	<u>37,007,548</u>
Total	\$39,674,346

Department of Labor and Industrial Relations Totals

General Revenue Fund	\$1,744,718
Federal Funds	65,523,016
Other Funds.	<u>66,679,664</u>
Total	\$133,947,398

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GOVERNOR OF MISSOURI

JEFFERSON CITY

65102

JEREMIAH W. (JAY) NIXON
GOVERNOR

P.O. Box 720
(573) 751-3222

June 22, 2012

TO THE SECRETARY OF STATE OF THE STATE OF MISSOURI

Herewith I return to you Conference Committee Substitute for Senate Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2008 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Public Safety and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2012 and ending June 30, 2013.

On June 22, 2012 I approved said Conference Committee Substitute for Senate Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2008.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Jay Nixon", written over a horizontal line.

Jeremiah W. (Jay) Nixon
Governor

SECOND REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2008
96TH GENERAL ASSEMBLY

4008L.07T

2012

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Public Safety and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2012 and ending June 30, 2013.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, fund transfer, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated, for the period beginning July 1, 2012 and ending June 30, 2013, as follows:

Section 8.005. To the Department of Public Safety

For the Office of the Director

Personal Service.	\$743,947
Expense and Equipment.	<u>99,149</u> From General
Revenue Fund.	843,096

Personal Service.	317,224
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Expense and Equipment.	<u>333,606</u>
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From Federal Funds.	650,830
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Personal Service.	368,675E
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Expense and Equipment. 38,054,000E
From DPS Federal Homeland Security Fund. 38,422,675

Personal Service. 206,358E
Expense and Equipment. 45,800E
From Justice Assistance Grant Program Fund. 252,158

Personal Service. 75,133
Expense and Equipment. 15,042
From Services to Victims Fund. 90,175

Personal Service. 441,392
Expense and Equipment. 1,453,268
From Crime Victims' Compensation Fund. 1,894,660

Expense and Equipment
From Missouri Crime Prevention Information and Programming Fund. 1,000
From Antiterrorism Fund. 10,000

For Community Intervention Program for Youth and Families in Kansas City
From General Revenue Fund. 100,000
Total (Not to exceed 48.00 F.T.E.). \$42,264,594

Section 8.010. To the Department of Public Safety
For the Office of the Director
For the Juvenile Justice Delinquency Prevention Program
From Federal Funds. \$1,250,000

Section 8.015. To the Department of Public Safety
For the Office of the Director
For the Juvenile Accountability Incentive Block Grant Program
From Federal Funds. \$1,000,000

Section 8.020. To the Department of Public Safety
For the Office of the Director
For the Narcotics Control Assistance Program and multi-jurisdictional task forces
From Federal Funds. \$6,180,000E

Section 8.025. To the Department of Public Safety

For the Office of the Director
For the 1122 Program
For the purchase of counter-drug equipment through federal procurement channels by
state and local law enforcement
From Program 1122 Fund. \$100,000

Section 8.035. To the Department of Public Safety
For the Office of the Director
For the Missouri Sheriff Methamphetamine Relief Taskforce
For the purpose of supplementing deputy sheriffs' salary and related employment benefits
pursuant to Section 57.278, RSMo
From Deputy Sheriff Salary Supplementation Fund. \$6,400,000

Section 8.040. To the Department of Public Safety
For the Office of the Director
For the purpose of funding operating grants to local law enforcement cyber crimes task
forces, provided that not more than three percent (3%) is used for grant
administration
From General Revenue Fund. \$250,000

Section 8.045. To the Department of Public Safety
For the Office of the Director
For the Services to Victims Program, provided up to five percent (5%) of each grant
award be allowed for the administrative expenses of each grantee
From Services to Victims Fund. \$4,950,000E

For counseling and other support services for crime victims
From Crime Victims' Compensation Fund. 50,000
Total. \$5,000,000

Section 8.050. To the Department of Public Safety
For the Office of the Director
For the Victims of Crime Program
From Federal Funds. \$7,500,000

Section 8.055. To the Department of Public Safety
For the Office of the Director
For the Violence Against Women Program
From Federal Funds. \$2,499,500

Section 8.060. To the Department of Public Safety
For the Office of the Director
For the Crime Victims' Compensation Program
From General Revenue Fund.\$1,600,000
From Federal Funds.3,400,000
From Crime Victims' Compensation Fund. 5,837,329
Total.\$10,837,329

Section 8.065. To the Department of Public Safety
For the National Forensic Sciences Improvement Act Program
From Federal Funds. \$225,000

Section 8.070. To the Department of Public Safety
For the State Forensic Laboratory Program
From State Forensic Laboratory Fund. \$399,200

Section 8.075. To the Department of Public Safety
For the Office of the Director
For the Residential Substance Abuse Treatment Program
From Federal Funds. \$600,000

Section 8.080. To the Department of Public Safety
For the Office of the Director
For peace officer training
From Peace Officer Standards and Training Commission Fund.\$1,400,000

Section 8.085. To the Department of Public Safety
For the Missouri Public Safety Officer Medal of Valor Act
From General Revenue Fund.\$477

Section 8.090. To the Department of Public Safety
For the Capitol Police
 Personal Service. \$1,280,870
 Expense and Equipment.55,852
From General Revenue Fund (Not to exceed 32.00 F.T.E.). \$1,336,722

Section 8.095. To the Department of Public Safety
For the State Highway Patrol

For Administration

Personal Service.	\$15,529
Expense and Equipment.	<u>3,395</u>
From General Revenue Fund.	18,924

For the High-Intensity Drug Trafficking Area Program

From Federal Funds.	2,600,000
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Personal Service.	5,673,654
Expense and Equipment.	<u>422,589</u>
From State Highways and Transportation Department Fund.	6,096,243

Personal Service	
From Criminal Record System Fund.	40,879

Personal Service.	33,330
Expense and Equipment.	<u>30,821</u>
From Gaming Commission Fund.	<u>64,151</u>
Total (Not to exceed 109.00 F.T.E.).	\$8,820,197

Section 8.100. To the Department of Public Safety

For the State Highway Patrol

For fringe benefits, including retirement contributions for members of the Missouri Department of Transportation and Highway Patrol Employees' Retirement System, and insurance premiums

Personal Service.	\$9,681,865E
Expense and Equipment.	<u>884,588E</u>
From General Revenue Fund.	10,566,453

Personal Service.	2,296,897E
Expense and Equipment.	<u>115,037E</u>
From Federal Funds.	2,411,934

Personal Service.	165,530E
Expense and Equipment.	<u>14,028E</u>
From Gaming Commission Fund.	179,558

Personal Service.	1,119,736E
Expense and Equipment.	<u>101,982E</u>

From Missouri State Water Patrol Fund.	1,221,718
Personal Service.	67,378,099E
Expense and Equipment.	<u>6,288,232E</u>
From State Highways and Transportation Department Fund.	73,666,331
Personal Service.	2,932,533E
Expense and Equipment.	<u>257,285E</u>
From Criminal Record System Fund.	3,189,818
Personal Service.	72,615E
Expense and Equipment.	<u>6,427E</u>
From Highway Patrol Academy Fund.	79,042
Personal Service.	3,938E
Expense and Equipment.	<u>617E</u>
From Highway Patrol's Motor Vehicle and Aircraft Revolving Fund.	4,555
Personal Service.	46,614E
Expense and Equipment.	<u>6,026E</u>
From DNA Profiling Analysis Fund.	52,640
Personal Service.	49,950E
Expense and Equipment.	<u>4,993E</u>
From Highway Patrol Traffic Records Fund.	<u>54,943</u>
Total.	\$91,426,992

Section 8.105. To the Department of Public Safety

For the State Highway Patrol

For the Enforcement Program

Personal Service.	\$8,213,616
Expense and Equipment.	<u>693,515</u>
From General Revenue Fund.	8,907,131
Personal Service.	63,657,834
Expense and Equipment.	<u>4,644,629</u>
From State Highways and Transportation Department Fund.	68,302,463

For receiving and expending donations and federal funds provided that the General

Assembly shall be notified of the source of any new funds and the purpose for which they shall be expended, in writing, prior to the expenditure of said funds

Personal Service. 3,075,408E

Expense and Equipment. 8,207,677E

From Federal and Other Funds. 11,283,085

Expense and Equipment

All expenditures must be in compliance with the United States Department of Justice Equitable Sharing Program guidelines

From Federal Drug Seizure Fund. 1,336,368

Personal Service

From Criminal Record System Fund. 102,380

Expense and Equipment

From Gaming Commission Fund. 600,854

Personal Service. 7,804

Expense and Equipment. 202,625

From Highway Patrol's Motor Vehicle and Aircraft Revolving Fund. 210,429

For a statewide interoperable communication system

From General Revenue Fund. 7,500,000

From State Highways and Transportation Department Fund. 7,850,000

Total. 15,350,000

Expense and Equipment

From Highway Patrol Traffic Records Fund. 256,450

Total (Not to exceed 1,271.50 F.T.E.). \$106,349,160

Section 8.110. To the Department of Public Safety

For the State Highway Patrol

For the Water Patrol Division

Personal Service. \$4,286,642

Expense and Equipment. 243,536

From General Revenue Fund. 4,530,178

Personal Service. 563,125

Expense and Equipment. 2,296,825

From Federal Funds.2,859,950

Expense and Equipment

All expenditures must be in compliance with the United States Department of
Justice Equitable Sharing Program guidelines

From Federal Drug Seizure Fund.20,000

Personal Service.1,682,999

Expense and Equipment.590,000

From Missouri State Water Patrol Fund.2,272,999

Total (Not to exceed 111.00 F.T.E.). \$9,683,127

Section 8.115. To the Department of Public Safety

For the State Highway Patrol

For gasoline expenses for State Highway Patrol vehicles, including aircraft and Gaming
Commission vehicles

Expense and Equipment

From General Revenue Fund. \$338,678

From Gaming Commission Fund.565,497

From State Highways and Transportation Department Fund.4,286,517

Total. \$5,190,692

Section 8.120. To the Department of Public Safety

For the State Highway Patrol

For purchase of vehicles and aircraft for the State Highway Patrol and the Gaming
Commission

Expense and Equipment

From General Revenue Fund. \$24,664

From Federal Drug Seizure Fund.550,000

From State Highways and Transportation Department Fund.6,234,456

From Highway Patrol's Motor Vehicle and Aircraft Revolving Fund.6,267,240

From Gaming Commission Fund.687,188

Total. \$13,763,548

Section 8.125. To the Department of Public Safety

For the State Highway Patrol

For Crime Labs

Personal Service. \$2,001,246

Expense and Equipment.414,441

From General Revenue Fund.	2,415,687
Personal Service.	3,674,490
Expense and Equipment.	<u>894,529</u>
From State Highways and Transportation Department Fund.	4,569,019
Personal Service.	61,704
Expense and Equipment.	<u>1,478,305</u>
From DNA Profiling Analysis Fund.	1,540,009
Personal Service	226,520
Expense and Equipment.	<u>900,000</u>
From Federal Funds.	1,126,520
Personal Service	102,992
Expense and Equipment.	<u>3,525</u>
From Criminal Record System Fund.	106,517
Expense and Equipment	
From State Forensic Laboratory Fund.	<u>275,000</u>
Total (Not to exceed 104.00 F.T.E.).	\$10,032,752

Section 8.130. To the Department of Public Safety

For the State Highway Patrol

For the Law Enforcement Academy

 Expense and Equipment

From Federal Funds.	\$59,655
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Personal Service	166,459
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Expense and Equipment.	<u>179,857</u>
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From Gaming Commission Fund.	346,316
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Personal Service	1,241,395
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Expense and Equipment.	<u>74,317</u>
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From State Highways and Transportation Department Fund.	1,315,712
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Personal Service	97,896
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Expense and Equipment.	<u>601,661</u>
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From Highway Patrol Academy Fund.	<u>699,557</u>
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Total (Not to exceed 34.00 F.T.E.). \$2,421,240

Section 8.135. To the Department of Public Safety

For the State Highway Patrol

For Vehicle and Driver Safety

Expense and Equipment

From Federal Funds. \$350,000

Personal Service. 10,602,248

Expense and Equipment. 958,546

From State Highways and Transportation Department Fund. 11,560,794

Expense and Equipment

From Highway Patrol Inspection Fund. 75,000

Total (Not to exceed 298.00 F.T.E.). \$11,985,794

Section 8.140. To the Department of Public Safety

For the State Highway Patrol

For refunding unused motor vehicle inspection stickers

From State Highways and Transportation Department Fund. \$40,000E

Section 8.145. To the Department of Public Safety

For the State Highway Patrol

For Technical Services

Personal Service. \$361,219

Expense and Equipment. 37,773

From General Revenue Fund. 398,992

Personal Service. 210,180

Expense and Equipment. 2,500,000

From Federal Funds. 2,710,180

Personal Service. 13,005,046

Expense and Equipment. 13,345,440

From State Highways and Transportation Department Fund. 26,350,486

Personal Service. 3,680,954

Expense and Equipment. 4,066,220

For National Criminal Record Reviews. 2,500,000

From Criminal Record System Fund.10,247,174

Personal Service

From Gaming Commission Fund. 20,895

From Highway Patrol Traffic Records Fund. 75,984

Expense and Equipment

From Criminal Justice Network and Technology Revolving Fund. 2,000,000

Total (Not to exceed 370.00 F.T.E.). \$41,803,711

Section 8.150. To the Department of Public Safety

For the State Highway Patrol

For the recoupment, receipt, and disbursement of funds for equipment replacement, and expenses

Expense and Equipment

From Highway Patrol Expense Fund. \$65,000

Section 8.160. To the Department of Public Safety

For the Division of Alcohol and Tobacco Control

Personal Service. \$831,957

Expense and Equipment. 110,923

From General Revenue Fund. 942,880

Personal Service. 100,575

Expense and Equipment. 69,083

From Federal Funds. 169,658

Personal Service. 109,867

Expense and Equipment. 35,894

From Healthy Families Trust Fund. 145,761

Total (Not to exceed 21.00 F.T.E.). \$1,258,299

Section 8.165. To the Department of Public Safety

For the Division of Alcohol and Tobacco Control

For refunds for unused liquor and beer licenses and for liquor and beer stamps not used and canceled

From General Revenue Fund. \$18,000E

Section 8.170. To the Department of Public Safety

For the Division of Fire Safety, provided not more than five (5%) flexibility is allowed from personal service to expense and equipment and no flexibility is allowed from expense and equipment to personal service

Personal Service.	\$2,029,552
Expense and Equipment.	<u>191,248</u>
From General Revenue Fund.	2,220,800

Personal Service.	319,421
Expense and Equipment.	<u>76,123</u>
From Elevator Safety Fund.	395,544

Personal Service.	316,003
Expense and Equipment.	<u>55,952</u>
From Boiler and Pressure Vessels Safety Fund.	371,955

Personal Service.	103,882
Expense and Equipment.	<u>17,580</u>
From Missouri Explosives Safety Act Administration Fund.	<u>121,462</u>
Total (Not to exceed 68.92 F.T.E.).	\$3,109,761

Section 8.175. To the Department of Public Safety

For the Division of Fire Safety

For the Fire Safe Cigarette Program

Personal Service.	\$20,383
Expense and Equipment.	<u>12,864</u>
From Cigarette Fire Safety and Firefighter Protection Act Fund (Not to exceed 0 F.T.E.).	\$33,247

Section 8.180. To the Department of Public Safety

For the Division of Fire Safety

For firefighter training contracted services

Expense and Equipment	
From General Revenue Fund.	\$200,000
From Chemical Emergency Preparedness Fund.	100,000
From Fire Education Fund.	<u>320,000</u>
Total.	\$620,000

Section 8.185. To the Department of Public Safety

For the Missouri Veterans' Commission

For Administration and Service to Veterans

Personal Service. \$513,257

Expense and Equipment. 131,588

From Missouri Veterans' Homes Fund. 644,845

Personal Service. 3,469,057

Expense and Equipment. 1,307,855

From Veterans Commission Capital Improvement Trust Fund. 4,776,912

Expense and Equipment

From Veterans' Trust Fund. 23,832

Total (Not to exceed 114.46 F.T.E.). \$5,445,589

Section 8.190. To the Department of Public Safety

For the Missouri Veterans' Commission

For Veterans' Service Officer Program

From Veterans Commission Capital Improvement Trust Fund. \$1,600,000

Section 8.195. To the Department of Public Safety

For the Missouri Veterans' Commission

For Missouri Veterans' Homes

Personal Service. \$47,946,763

Expense and Equipment. 22,118,246

From Missouri Veterans' Homes Fund. 70,065,009

Expense and Equipment

From Veterans' Trust Fund. 49,980

Personal Service

From Veterans Commission Capital Improvement Trust Fund. 28,337

For refunds to veterans and/or the U.S. Department of Veterans' Affairs

From Missouri Veterans' Homes Fund. 1,274,400E

For the purpose of paying overtime to state employees. Non-exempt state employees identified by Section 105.935, RSMo, will be paid first with any remaining funds being used to pay overtime to any other state employees

From Missouri Veterans' Homes Fund. 2,474,068
Total (Not to exceed 1,639.48 F.T.E.). \$73,891,794

Section 8.200. Funds are to be transferred out of the State Treasury, chargeable to the
Veterans Commission Capital Improvement Trust Fund, to the Missouri Veterans'
Homes Fund

From Veterans Commission Capital Improvement Trust Fund. \$23,000,000E

Section 8.205. To the Department of Public Safety

For the Gaming Commission

For the Divisions of Gaming and Bingo

Personal Service. \$14,497,730

Expense and Equipment. 1,913,786

From Gaming Commission Fund. 16,411,516

Expense and Equipment

From Compulsive Gamblers Fund. 59,635

Total (Not to exceed 239.00 F.T.E.). \$16,471,151

Section 8.210. To the Department of Public Safety

For the Gaming Commission

For fringe benefits, including retirement contributions for members of the Missouri
Department of Transportation and Highway Patrol Employees' Retirement
System, and insurance premiums for State Highway Patrol employees assigned to
work under the direction of the Gaming Commission

Personal Service. \$4,809,328E

Expense and Equipment. 267,317E

From Gaming Commission Fund. \$5,076,645

Section 8.215. To the Department of Public Safety

For the Gaming Commission

For refunding any overpayment or erroneous payment of any amount that is credited to
the Gaming Commission Fund

From Gaming Commission Fund. \$15,000E

Section 8.220. To the Department of Public Safety

For the Gaming Commission

For refunding any overpayment or erroneous payment of any amount received for bingo
fees

From Bingo Proceeds for Education Fund. \$5,000

Section 8.225. To the Department of Public Safety

For the Gaming Commission

For breeder incentive payments

From Missouri Breeders Fund. \$5,000

Section 8.230. Funds are to be transferred out of the State Treasury, chargeable to the
Gaming Commission Fund, to the Veterans Commission Capital Improvement
Trust Fund

From Gaming Commission Fund. \$6,000,000E

Section 8.235. Funds are to be transferred out of the State Treasury, chargeable to the
Gaming Commission Fund, to the Missouri National Guard Trust Fund

From Gaming Commission Fund. \$4,000,000

Section 8.240. Funds are to be transferred out of the State Treasury, chargeable to the
Gaming Commission Fund, to the Access Missouri Financial Assistance Fund

From Gaming Commission Fund. \$5,000,000

Section 8.245. Funds are to be transferred out of the State Treasury, chargeable to the
Gaming Commission Fund, to the Early Childhood Development, Education and
Care Fund

From Gaming Commission Fund. \$30,320,000E

Section 8.250. Funds are to be transferred out of the State Treasury, chargeable to the
Gaming Commission Fund, to the Compulsive Gamblers Fund

From Gaming Commission Fund. \$489,850

Section 8.255. To the Adjutant General

For Missouri Military Forces Administration

Personal Service. \$1,007,046

Expense and Equipment. 96,544

From General Revenue Fund. 1,103,590

Expense and Equipment

All expenditures must be in compliance with the United States Department of
Justice Equitable Sharing Program guidelines

From Federal Drug Seizure Fund. 120,000

Total (Not to exceed 29.48 F.T.E.). \$1,223,590

Section 8.260. To the Adjutant General

For activities in support of the Missouri National Guard, including the National Guard
Tuition Assistance Program and the Military Honors Program
Expense and Equipment

From General Revenue Fund. \$766,802

Personal Service. 1,231,361

Expense and Equipment. 4,233,725

From Missouri National Guard Trust Fund. 5,465,086

Total (Not to exceed 42.40 F.T.E.). \$6,231,888

Section 8.265. To the Adjutant General

For the Veterans Recognition Program

Personal Service. \$90,891

Expense and Equipment. 538,840

From Veterans Commission Capital Improvement Trust Fund (Not to
exceed 3.00 F.T.E.). \$629,731

Section 8.270. To the Adjutant General

For Missouri Military Forces Field Support

Personal Service. \$669,561

Expense and Equipment. 187,637

From General Revenue Fund. 857,198

Personal Service. 96,992

Expense and Equipment. 100,000

From Federal Funds. 196,992

Total (Not to exceed 40.37 F.T.E.). \$1,054,190

Section 8.275. To the Adjutant General

For operational expenses at armories from armory rental fees

Expense and Equipment

From Adjutant General Revolving Fund. \$25,000

Section 8.280. To the Adjutant General

For the Missouri Military Family Relief Program

Expense and Equipment. \$10,500

For grants to family members of the National Guard and reservists	
who are in financial need.	<u>140,000</u>
From Missouri Military Family Relief Fund.	\$150,500
Section 8.285. To the Adjutant General	
For training site operating costs	
Expense and Equipment	
From Missouri National Guard Training Site Fund.	\$300,000
Section 8.290. To the Adjutant General	
For Military Forces Contract Services	
Personal Service.	\$422,936
Expense and Equipment.	<u>19,856</u>
From General Revenue Fund.	442,792
Personal Service.	12,072,314E
Expense and Equipment.	<u>7,138,972E</u>
From Federal Funds.	19,211,286
For refund of federal overpayments to the state for the Contract Services Program	
From Federal Funds.	30,000E
Personal Service	
From Missouri National Guard Training Site Fund.	19,397
Expense and Equipment	
From Missouri Youth Challenge Foundation Fund.	656,077
From Missouri National Guard Trust Fund.	<u>229,123</u>
Total (Not to exceed 324.80 F.T.E.).	\$20,588,675
Section 8.295. To the Adjutant General	
For the Office of Air Search and Rescue	
Expense and Equipment	
From General Revenue Fund.	\$12,770
Section 8.300. To the Department of Public Safety	
For the State Emergency Management Agency	
For Administration and Emergency Operations	
Personal Service.	\$1,188,659

Expense and Equipment.	<u>188,008</u>
From General Revenue Fund.	1,376,667

Personal Service.	1,555,318
Expense and Equipment.	<u>890,326</u>
From Federal Funds.	2,445,644

Personal Service.	155,786
Expense and Equipment.	<u>85,212</u>
From Chemical Emergency Preparedness Fund.	<u>240,998</u>
Total (Not to exceed 71.00 F.T.E.).	\$4,063,309

Section 8.305. To the Department of Public Safety

For the State Emergency Management Agency

For the Community Right-to-Know Act

From Chemical Emergency Preparedness Fund.	\$650,000E
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For distribution of funds to local emergency planning commissions to implement the
federal Hazardous Materials Transportation Uniform Safety Act of 1990

From Federal Funds.	<u>346,890E</u>
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Total.	\$996,890
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Section 8.310. To the Department of Public Safety

For the State Emergency Management Agency

For all allotments, grants, and contributions from federal and other sources that are
deposited in the State Treasury for administrative and training expenses of the
State Emergency Management Agency and for first responder training programs

From Federal Funds.	\$6,946,000E
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For all allotments, grants, and contributions from federal and other sources that are
deposited in the State Treasury for the use of the State Emergency Management
Agency for alleviating distress from disasters

From Missouri Disaster Fund.	1,068,724E
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To provide matching funds for federal grants and for emergency assistance expenses of
the State Emergency Management Agency as provided in Section 44.032, RSMo

From General Revenue Fund.	12,731,499E
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To provide for expenses of any state agency responding during a declared emergency at

the direction of the governor provided the services furnish immediate aid and relief

From General Revenue Fund.	<u>3,456,001E</u>
Total.	\$24,202,224

Bill Totals

General Revenue Fund	\$62,942,001
Federal Funds	117,793,049
Other Funds.	<u>378,735,838</u>
Total.	\$559,470,888

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GOVERNOR OF MISSOURI

JEFFERSON CITY

65102

JEREMIAH W. (JAY) NIXON
GOVERNOR

P.O. Box 720
(573) 751-3222

June 22, 2012

TO THE SECRETARY OF STATE OF THE STATE OF MISSOURI

Herewith I return to you Conference Committee Substitute for Senate Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2009 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Corrections and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the period beginning July 1, 2012 and ending June 30, 2013; provided that no funds from these sections shall be expended for the purpose of costs associated with the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

On June 22, 2012 I approved said Conference Committee Substitute for Senate Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2009.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Jay Nixon", written over a horizontal line.

Jeremiah W. (Jay) Nixon
Governor

SECOND REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2009
96TH GENERAL ASSEMBLY

4009L.06T

2012

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Corrections and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the period beginning July 1, 2012 and ending June 30, 2013; provided that no funds from these sections shall be expended for the purpose of costs associated with the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2012 and ending June 30, 2013, as follows:

Section 9.005. To the Department of Corrections

For the Office of the Director

Personal Service and/or Expense and Equipment, provided that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment and not more than ten percent (10%) flexibility is allowed between divisions	From	General	Revenue
Fund.			\$4,392,195

For the purpose of funding Family Support Services

From General Revenue Fund.	284,093
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From Federal Funds. 71,024
Total (Not to exceed 106.00 F.T.E.). \$4,747,312

Section 9.007. To the Department of Corrections

For the Justice Reinvestment Program

For per diem payments to counties (@ \$30/day)

for housing state prisoners

From General Revenue Fund. \$100,000

Section 9.010. To the Department of Corrections

For the Office of the Director

For the purpose of funding all costs associated with the Offender Reentry Program

Expense and Equipment

From Inmate Revolving Fund. \$316,232

For a Kansas City Reentry Program

From General Revenue Fund. 178,000

Total. \$494,232

Section 9.015. To the Department of Corrections

For the Office of the Director

For the purpose of receiving and expending grants, donations, contracts, and payments
from private, federal, and other governmental agencies which may become
available between sessions of the General Assembly provided that the General
Assembly shall be notified of the source of any new funds and the purpose for
which they should be expended, in writing, prior to the use of said funds

Personal Service. \$2,645,234

Expense and Equipment. 7,287,279

From Federal and Other Funds. 9,932,513

For the expenditures of contributions, gifts, and grants in support of a foster care dog
program to increase the adoptability of shelter animals and train service dogs for
the disabled

From Institution Gift Trust Fund. 10,000

Total (Not to exceed 52.00 F.T.E.). \$9,942,513

Section 9.020. To the Department of Corrections

For the Office of the Director

For the purpose of funding costs associated with increased offender population

department-wide, including, but not limited to, funding for personal service, expense and equipment, contractual services, repairs, renovations, capital improvements, and compensatory time provided that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment and not more than ten percent (10%) flexibility is allowed between divisions

From General Revenue Fund.	\$1,417,369
From Inmate Incarceration Reimbursement Act Revolving Fund.	<u>750,000</u>
Total.	\$2,167,369

Section 9.025. To the Department of Corrections

For the Office of the Director

For the purpose of funding telecommunications department-wide provided that not more than ten percent (10%) flexibility is allowed between divisions

Expense and Equipment

From General Revenue Fund.	\$1,910,639
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Section 9.030. To the Department of Corrections

For the Office of the Director

For the purpose of funding restitution payments for those wrongly convicted

From General Revenue Fund.	\$75,278
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Section 9.035. To the Department of Corrections

For the Division of Human Services

Personal Service and/or Expense and Equipment, provided that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment and not more than ten percent (10%) flexibility is allowed between divisions

From General Revenue Fund.	\$8,562,790
From Inmate Revolving Fund.	<u>174,627</u>
Total (Not to exceed 241.60 F.T.E.).	\$8,737,417

Section 9.040. To the Department of Corrections

For the Division of Human Services

For the purpose of funding general services provided that not more than ten percent (10%) flexibility is allowed between divisions

Expense and Equipment

From General Revenue Fund.	\$321,052
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Section 9.045. To the Department of Corrections

For the Division of Human Services

For the purchase, transportation, and storage of food and food service items, and operational expenses of food preparation facilities at all correctional institutions provided that not more than ten percent (10%) flexibility is allowed between divisions

Expense and Equipment

From General Revenue Fund.	\$28,080,094
From Federal Funds.	<u>250,000</u>
Total.	\$28,330,094

Section 9.050. To the Department of Corrections

For the Division of Human Services

For the purpose of funding training costs department-wide provided that not more than ten percent (10%) flexibility is allowed between divisions

Expense and Equipment

From General Revenue Fund.	\$914,702
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Section 9.055. To the Department of Corrections

For the Division of Human Services

For the purpose of funding employee health and safety provided that not more than ten percent (10%) flexibility is allowed between divisions

Expense and Equipment

From General Revenue Fund.	\$581,933
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Section 9.060. To the Department of Corrections

For the Division of Human Services

For the purpose of paying overtime to state employees. Nonexempt state employees identified by Section 105.935, RSMo, will be paid first with any remaining funds being used to pay overtime to any other state employees provided that not more than ten percent (10%) flexibility is allowed between divisions

From General Revenue Fund.	\$5,990,099
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Section 9.065. To the Department of Corrections

For the Division of Adult Institutions

For the purpose of funding the expenses and small equipment purchased at any of the adult institutions department-wide provided that not more than ten percent (10%) flexibility is allowed between divisions

Expense and Equipment

From General Revenue Fund.	\$12,257,483
From Working Capital Revolving Fund.	<u>1,500,000</u>
Total	\$13,757,483

Section 9.070. To the Department of Corrections

For the Division of Adult Institutions

Personal Service and/or Expense and Equipment, provided that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment and not more than ten percent (10%) flexibility is allowed between divisions

From General Revenue Fund (Not to exceed 36.75 F.T.E.).	\$1,630,429
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Section 9.075. To the Department of Corrections

For the Division of Adult Institutions

For the purpose of funding the inmate wage and discharge costs at all correctional facilities provided that not more than ten percent (10%) flexibility is allowed between divisions

Expense and Equipment

From General Revenue Fund.	\$3,279,897
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Section 9.080. To the Department of Corrections

For the Division of Adult Institutions

For the purpose of funding the Jefferson City Correctional Center

Personal Service, provided that not more than ten percent (10%) flexibility is allowed between institutions

From General Revenue Fund (Not to exceed 524.00 F.T.E.).	\$16,800,354
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Section 9.085. To the Department of Corrections

For the Division of Adult Institutions

For the purpose of funding the Central Missouri Correctional Center
at Jefferson City

Personal Service, provided that not more than ten percent (10%) flexibility is allowed between institutions

From General Revenue Fund (Not to exceed 14.00 F.T.E.).	\$546,310
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Section 9.090. To the Department of Corrections

For the Division of Adult Institutions

For the purpose of funding the Women's Eastern Reception, Diagnostic and Correctional Center at Vandalia

Personal Service, provided that not more than ten percent (10%) flexibility is allowed between institutions

From General Revenue Fund (Not to exceed 424.00 F.T.E.). \$13,301,987

Section 9.095. To the Department of Corrections

For the Division of Adult Institutions

For the purpose of funding the Ozark Correctional Center at Fordland

Personal Service, provided that not more than ten percent (10%) flexibility is allowed between institutions

From General Revenue Fund. \$5,268,285

From Inmate Revolving Fund. 266,508

Total (Not to exceed 165.00 F.T.E.). \$5,534,793

Section 9.100. To the Department of Corrections

For the Division of Adult Institutions

For the purpose of funding the Moberly Correctional Center

Personal Service, provided that not more than ten percent (10%) flexibility is allowed between institutions

From General Revenue Fund (Not to exceed 371.00 F.T.E.). \$12,171,072

Section 9.105. To the Department of Corrections

For the Division of Adult Institutions

For the purpose of funding the Algoa Correctional Center at Jefferson City

Personal Service, provided that not more than ten percent (10%) flexibility is allowed between institutions

From General Revenue Fund (Not to exceed 311.00 F.T.E.). \$10,007,635

Section 9.110. To the Department of Corrections

For the Division of Adult Institutions

For the purpose of funding the Missouri Eastern Correctional Center at Pacific

Personal Service, provided that not more than ten percent (10%) flexibility is allowed between institutions

From General Revenue Fund (Not to exceed 323.00 F.T.E.). \$10,364,989

Section 9.115. To the Department of Corrections

For the Division of Adult Institutions

For the purpose of funding the Chillicothe Correctional Center

Personal Service, provided that not more than ten percent (10%) flexibility is allowed between institutions

From General Revenue Fund.	\$12,032,744
From Inmate Revolving Fund.	<u>28,362</u>
Total (Not to exceed 452.02 F.T.E.).	\$12,061,106

Section 9.120. To the Department of Corrections

For the Division of Adult Institutions

For the purpose of funding the Boonville Correctional Center

Personal Service, provided that not more than ten percent (10%) flexibility is
allowed between institutions

From General Revenue Fund.	\$9,181,736
From Inmate Revolving Fund.	<u>34,525</u>
Total (Not to exceed 281.00 F.T.E.).	\$9,216,261

Section 9.125. To the Department of Corrections

For the Division of Adult Institutions

For the purpose of funding the Farmington Correctional Center

Personal Service, provided that not more than ten percent (10%) flexibility is
allowed between institutions

From General Revenue Fund (Not to exceed 545.00 F.T.E.).	\$17,762,383
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Section 9.130. To the Department of Corrections

For the Division of Adult Institutions

For the purpose of funding the Western Missouri Correctional Center at Cameron

Personal Service, provided that not more than ten percent (10%) flexibility is
allowed between institutions

From General Revenue Fund (Not to exceed 477.00 F.T.E.).	\$15,267,963
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Section 9.135. To the Department of Corrections

For the Division of Adult Institutions

For the purpose of funding the Potosi Correctional Center

Personal Service, provided that not more than ten percent (10%) flexibility is
allowed between institutions

From General Revenue Fund (Not to exceed 324.00 F.T.E.).	\$10,657,423
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Section 9.140. To the Department of Corrections

For the Division of Adult Institutions

For the purpose of funding the Fulton Reception and Diagnostic Center

Personal Service, provided that not more than ten percent (10%) flexibility is
allowed between institutions

From General Revenue Fund (Not to exceed 404.66 F.T.E.). \$12,983,495

Section 9.145. To the Department of Corrections

For the Division of Adult Institutions

For the purpose of funding the Tipton Correctional Center

Personal Service, provided that not more than ten percent (10%) flexibility is
allowed between institutions

From General Revenue Fund. \$9,748,362

From Inmate Revolving Fund. 89,897

Total (Not to exceed 298.00 F.T.E.). \$9,838,259

Section 9.150. To the Department of Corrections

For the Division of Adult Institutions

For the purpose of funding the Western Reception, Diagnostic and Correctional Center at
St. Joseph

Personal Service, provided that not more than ten percent (10%) flexibility is
allowed between institutions

From General Revenue Fund (Not to exceed 484.00 F.T.E.). \$15,270,694

Section 9.155. To the Department of Corrections

For the Division of Adult Institutions

For the purpose of funding the Maryville Treatment Center

Personal Service, provided that not more than ten percent (10%) flexibility is
allowed between institutions

From General Revenue Fund (Not to exceed 172.00 F.T.E.). \$5,688,137

Section 9.160. To the Department of Corrections

For the Division of Adult Institutions

For the purpose of funding the Crossroads Correctional Center at Cameron

Personal Service, provided that not more than ten percent (10%) flexibility is
allowed between institutions

From General Revenue Fund (Not to exceed 378.00 F.T.E.). \$12,057,762

Section 9.165. To the Department of Corrections

For the Division of Adult Institutions

For the purpose of funding the Northeast Correctional Center at Bowling Green

Personal Service, provided that not more than ten percent (10%) flexibility is
allowed between institutions

From General Revenue Fund (Not to exceed 522.00 F.T.E.). \$16,368,553

Section 9.170. To the Department of Corrections
For the Division of Adult Institutions
For the purpose of funding the Eastern Reception, Diagnostic and Correctional Center at
Bonne Terre
Personal Service, provided that not more than ten percent (10%) flexibility is
allowed between institutions
From General Revenue Fund (Not to exceed 610.00 F.T.E.). \$18,914,251

Section 9.175. To the Department of Corrections
For the Division of Adult Institutions
For the purpose of funding the South Central Correctional Center at Licking
Personal Service, provided that not more than ten percent (10%) flexibility is
allowed between institutions
From General Revenue Fund (Not to exceed 400.00 F.T.E.). \$12,618,370

Section 9.180. To the Department of Corrections
For the Division of Adult Institutions
For the purpose of funding the Southeast Correctional Center at Charleston
Personal Service, provided that not more than ten percent (10%) flexibility is
allowed between institutions
From General Revenue Fund (Not to exceed 399.00 F.T.E.). \$12,495,657

Section 9.185. To the Department of Corrections
For the Division of Offender Rehabilitative Services
Personal Service and/or Expense and Equipment, provided that not more than ten
percent (10%) flexibility is allowed between personal service and expense and
equipment and not more than ten percent (10%) flexibility is allowed between
divisions
From General Revenue Fund (Not to exceed 28.15 F.T.E.). \$1,412,123

Section 9.190. To the Department of Corrections
For the Division of Offender Rehabilitative Services
For the purpose of funding contractual services for offender physical and mental health
care provided that not more than ten percent (10%) flexibility is allowed between
divisions
From General Revenue Fund. \$145,257,274

Section 9.195. To the Department of Corrections

For the Division of Offender Rehabilitative Services

For the purpose of funding medical equipment provided that not more than ten percent
(10%) flexibility is allowed between divisions

Expense and Equipment

From General Revenue Fund. \$219,087

Section 9.200. To the Department of Corrections

For the Division of Offender Rehabilitative Services

For the purpose of substance abuse services provided that not more than ten percent
(10%) flexibility is allowed between divisions

From General Revenue Fund. \$9,405,567

Expense and Equipment

From Correctional Substance Abuse Earnings Fund. 264,600

Total (Not to exceed 112.00 F.T.E.). \$9,670,167

Section 9.205. To the Department of Corrections

For the Division of Offender Rehabilitative Services

For the purpose of toxicology testing provided that not more than ten percent (10%)
flexibility is allowed between divisions

Expense and Equipment

From General Revenue Fund. \$519,438

Section 9.210. To the Department of Corrections

For the Division of Offender Rehabilitative Services

For offender education

Personal Service and/or Expense and Equipment, provided that not more than ten
percent (10%) flexibility is allowed between personal service and expense and
equipment and not more than ten percent (10%) flexibility is allowed between
divisions

From General Revenue Fund (Not to exceed 249.00 F.T.E.). \$8,581,396

Section 9.215. To the Department of Corrections

For the Division of Offender Rehabilitative Services

For the purpose of funding Missouri Correctional Enterprises

Personal Service and/or Expense and Equipment, provided that not more than ten
percent (10%) flexibility is allowed between personal service and expense and
equipment

Personal Service. \$8,278,853

Expense and Equipment. 25,613,226
From Working Capital Revolving Fund (Not to exceed 222.00 F.T.E.). \$33,892,079

Section 9.220. To the Department of Corrections

For the Division of Offender Rehabilitative Services

For the purpose of funding the Private Sector/Prison Industry Enhancement Program

Expense and Equipment

From Working Capital Revolving Fund. \$866,486

Section 9.225. To the Department of Corrections

For the Board of Probation and Parole

Personal Service and/or Expense and Equipment, provided that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment and not more than

ten percent (10%) flexibility is allowed between divisions

From General Revenue Fund. \$66,443,930

Expense and Equipment

From Inmate Revolving Fund. 7,703,605

For refunds set-off against debts as required by Section 143.786, RSMo

From Debt Offset Escrow Fund. 750,000

Total (Not to exceed 1,751.81 F.T.E.). \$74,897,535

Section 9.230. To the Department of Corrections

For the Board of Probation and Parole

For the purpose of funding the St. Louis Community Release Center

Personal Service, provided that not more than ten percent (10%) flexibility is allowed between divisions

From General Revenue Fund (Not to exceed 125.86 F.T.E.). \$4,188,864

Section 9.235. To the Department of Corrections

For the Board of Probation and Parole

For the purpose of funding the Kansas City Community Release Center

Personal Service, provided that not more than ten percent (10%) flexibility is allowed between divisions

From General Revenue Fund. \$2,425,089

From Inmate Revolving Fund. 48,332

Total (Not to exceed 76.18 F.T.E.). \$2,473,421

Section 9.240. To the Department of Corrections

For the Board of Probation and Parole

For the purpose of funding the Command Center provided that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment and not more than ten percent (10%) flexibility is allowed between divisions

Expense and Equipment

From General Revenue Fund. \$5,094

Personal Service

From Inmate Revolving Fund. 553,338

Total (Not to exceed 14.40 F.T.E.). \$558,432

Section 9.245. To the Department of Corrections

For the Board of Probation and Parole

For the purpose of funding Local Sentencing initiatives

Expense and Equipment

From General Revenue Fund. \$2,000,000

From Inmate Revolving Fund. 815,337

Total. \$2,815,337

Section 9.250. To the Department of Corrections

For the Board of Probation and Parole

For the purpose of funding residential treatment facilities

Expense and Equipment

From Inmate Revolving Fund. \$3,989,458

Section 9.255. To the Department of Corrections

For the Board of Probation and Parole

For the purpose of funding electronic monitoring

Expense and Equipment

From Inmate Revolving Fund. \$1,780,289

Section 9.260. To the Department of Corrections

For the Board of Probation and Parole

For the purpose of funding community supervision centers

Personal Service and/or Expense and Equipment, provided that not more than ten percent (10%) flexibility is allowed between personal service and expense and

equipment and not more than ten percent (10%) flexibility is allowed between divisions

From General Revenue Fund.	\$4,494,115
From Inmate Revolving Fund.	<u>750,000</u>
Total (Not to exceed 144.42 F.T.E.).	\$5,244,115

Section 9.265. To the Department of Corrections

For paying an amount in aid to the counties that is the net amount of costs in criminal cases, transportation of convicted criminals to the state penitentiaries, housing, and costs for reimbursement of the expenses associated with extradition, less the amount of unpaid city or county liability to furnish public defender office space and utility services pursuant to Section 600.040, RSMo

From General Revenue Fund.	\$38,060,616
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Bill Totals

General Revenue Fund	\$602,496,808
Federal Funds	10,253,537
Other Funds.	<u>54,583,675</u>
Total	\$667,334,020

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GOVERNOR OF MISSOURI

JEFFERSON CITY

65102

JEREMIAH W. (JAY) NIXON
GOVERNOR

P.O. Box 720
(573) 751-3222

June 21, 2012

TO THE SECRETARY OF STATE OF THE STATE OF MISSOURI

Herewith I return to you Conference Committee Substitute for Senate Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2010 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Mental Health, the Department of Health and Senior Services, and the several divisions and programs thereof, and the Missouri Health Facilities Review Committee to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2012 and ending June 30, 2013; provided that no funds from these sections shall be expended for the purpose of costs associated with the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

Section 10.215

I hereby veto \$30,000 General Revenue Fund for Boone County Legal Fees. These funds are unable to be expended because they do not qualify under Section 56.700, RSMo.

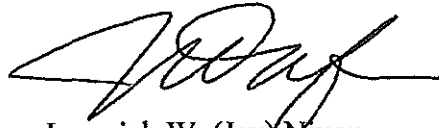
For distribution through the Office of Administration to counties pursuant to Section 56.700, RSMo from \$162,550 to \$132,550 General Revenue Fund.

From \$900,916 to \$870,916 in total from General Revenue Fund.

From \$900,916 to \$870,916 in total for the section.

On June 21, 2012 I approved said Conference Committee Substitute for Senate Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2010 except for those items specifically vetoed and not approved.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Jay Nixon", with a stylized flourish at the end.

Jeremiah W. (Jay) Nixon
Governor

SECOND REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2010
96TH GENERAL ASSEMBLY

4010L.06T

2012

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Mental Health, the Department of Health and Senior Services, and the several divisions and programs thereof, and the Missouri Health Facilities Review Committee to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2012 and ending June 30, 2013; provided that no funds from these sections shall be expended for the purpose of costs associated with the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2012 and ending June 30, 2013, as follows:

Section 10.005. To the Department of Mental Health

For the Office of the Director

Personal Service. \$473,968

Expense and Equipment. 9,734

From General Revenue Fund. \$483,702

Personal Service. 88,410

Expense and Equipment. 76,223

From Federal Funds.	<u>164,633</u>
Total (Not to exceed 8.09 F.T.E.).	\$648,335

Section 10.010. To the Department of Mental Health

For the Office of the Director

For the purpose of paying overtime to state employees. Non-exempt state employees identified by Section 105.935, RSMo, will be paid first with any remaining funds being used to pay overtime to any other state employees

From General Revenue Fund.	\$1,111,617
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Section 10.015. There is transferred out of the State Treasury from Federal Funds to the OA Information Technology - Federal and Other Fund for the purpose of funding the consolidation of Information Technology Services

From Federal Funds.	\$500,000
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Section 10.020. To the Department of Mental Health

For the Office of the Director

For funding program operations and support

Personal Service.	\$4,664,515
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Expense and Equipment.	<u>375,403</u>
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From General Revenue Fund.	5,039,918
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Personal Service.	875,872
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Expense and Equipment.	<u>849,348</u>
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From Federal Funds.	1,725,220
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For the Missouri Medicaid mental health partnership technology initiative

Personal Service	60,000
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Expense and Equipment	<u>614,811</u>
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From General Revenue Fund.	674,811
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Personal Service	10,192
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Expense and Equipment	<u>1,706,650</u>
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From Federal Funds.	<u>1,716,842</u>
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Total (Not to exceed 123.05 F.T.E.).	\$9,156,791
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Section 10.025. To the Department of Mental Health

For the Office of the Director

For staff training

From General Revenue Fund.	\$357,495
From Federal Funds.	503,354
From Mental Health Earnings Fund.	<u>100,000</u>
Total.	\$960,849

Section 10.030. To the Department of Mental Health

For the Office of the Director

For the purpose of funding insurance, private pay, licensure fee, and/or Medicaid refunds
by state facilities operated by the Department of Mental Health

From General Revenue Fund.	\$49,217E
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For the purpose of making refund payments

From Federal and Other Funds.	1,000E
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For the payment of refunds set off against debts as required by Section 143.786, RSMo

From Debt Offset Escrow Fund.	<u>70,000E</u>
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Total.	\$120,217
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Section 10.035. There is transferred out of the State Treasury from the Abandoned Fund

Account to Mental Health Trust Fund

From Abandoned Fund Account.	\$100,000
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Section 10.040. To the Department of Mental Health

For the Office of the Director

For the purpose of funding receipt and disbursement of donations and gifts which may
become available to the Department of Mental Health during the year (excluding
federal grants and funds)

Personal Service.	\$430,859
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Expense and Equipment.	<u>1,205,349</u>
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From Mental Health Trust Fund (Not to exceed 7.50 F.T.E.).	\$1,636,208
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Section 10.045. To the Department of Mental Health

For the Office of the Director

For the purpose of receiving and expending grants, donations, contracts, and payments
from private, federal, and other governmental agencies which may become
available between sessions of the General Assembly provided that the General
Assembly shall be notified of the source of any new funds and the purpose for
which they shall be expended, in writing, prior to the use of said funds

Personal Service.	\$115,147
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Expense and Equipment.	<u>2,500,000</u>
From Federal Funds (Not to exceed 2.00 F.T.E.).	\$2,615,147

Section 10.050. To the Department of Mental Health

For the Office of the Director

For the purpose of funding Children's System of Care.	\$1,752,696
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Personal Service.	33,975
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Expense and Equipment.	<u>85,404</u>
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From Federal Funds (Not to exceed 1.00 F.T.E.).	\$1,872,075
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Section 10.055. To the Department of Mental Health

For the Office of the Director

For housing assistance for homeless veterans

From General Revenue Fund.	\$255,000
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From Federal Funds.	715,000
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For the purpose of funding Shelter Plus Care grants

From Federal Funds.	<u>10,943,496</u>
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Total.	\$11,913,496
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Section 10.060. To the Department of Mental Health

For Medicaid payments related to intergovernmental payments

From Federal Funds.	\$15,000,000
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From Mental Health Intergovernmental Transfer Fund.	<u>8,000,000</u>
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Total.	\$23,000,000
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Section 10.065. There is hereby transferred out of the State Treasury, chargeable to the General Revenue Fund, to the Department of Social Services Intergovernmental Transfer Fund for the purpose of providing the state match for the Department of Mental Health payments

From General Revenue Fund.	\$170,000,000
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Section 10.070. There is transferred out of the State Treasury from Federal Funds to the General Revenue Fund for the purpose of supporting the Department of Mental Health

From Federal Funds.	\$25,084,862
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Section 10.075. There is transferred out of the State Treasury from Federal Funds to the

General Revenue Fund for the purpose of providing the state match for the
Department of Mental Health payments

From Federal Funds. \$90,858,921

Section 10.080. There is transferred out of the State Treasury from Federal Funds to the
General Revenue Fund Disproportionate Share Hospital (DSH) funds leveraged
by the Department of Mental Health – Institute of Mental Disease (IMD) facilities

From Federal Funds. \$50,000,000

Section 10.100. To the Department of Mental Health

For the Division of Alcohol and Drug Abuse

For the purpose of funding the administration of statewide comprehensive alcohol and
drug abuse prevention and treatment programs

Personal Service. \$865,040

Expense and Equipment. 21,558

From General Revenue Fund. 886,598

Personal Service. 880,605

Expense and Equipment. 180,565

From Federal Funds. 1,061,170

Personal Service

From Health Initiatives Fund. 45,933

Personal Service. 129,470

Expense and Equipment. 97,429

From Mental Health Earnings Fund. 226,899

Total (Not to exceed 40.17 F.T.E.). \$2,220,600

Section 10.105. To the Department of Mental Health

For the Division of Alcohol and Drug Abuse

For the purpose of funding prevention and education services

Personal Service

From General Revenue Fund. \$25,973

For prevention and education services. 3,315,184

Personal Service. 181,879

Expense and Equipment. 192,363

From Federal Funds.3,689,426

For prevention and education services

Expense and Equipment

From Healthy Families Trust Fund.300,000

For tobacco retailer education

The Division of Alcohol and Drug Abuse shall be allowed to use persons under the age of eighteen for the purpose of tobacco retailer education in support of Synar requirements under the federal substance abuse prevention and treatment block grant

Personal Service. 19,440

Expense and Equipment.103,622

From Federal Funds. 123,062

For enabling enforcement of the provisions of the Family Smoking Prevention and Tobacco Control Act of 2009, in collaboration with the Department of Public Safety, Division of Alcohol and Tobacco Control

Personal Service. 302,242

Expense and Equipment.132,185

From Federal Funds. 434,427

For Community 2000 Team programs

From General Revenue Fund. 498,969

From Federal Funds.2,059,693

From Health Initiatives Fund. 82,148

For school-based alcohol and drug abuse prevention programs

From Federal Funds.1,227,356

Total (Not to exceed 10.09 F.T.E.). \$8,441,054

Section 10.110. To the Department of Mental Health

For the Division of Alcohol and Drug Abuse

For the purpose of funding the treatment of alcohol and drug abuse, provided that services and/or provider rates shall be no less than the FY 2012 level and further provided that the Department shall request supplemental appropriation authority if needed to continue serving individuals at the same FY 2012 level

Personal Service. \$509,678

For treatment of alcohol and drug abuse 33,935,046
From General Revenue Fund. 34,444,724

For the purpose of funding a demonstration project in St. Louis focused on
providing a community day treatment model for non-violent, first-time
offenders for whom drug and/or alcohol abuse is the significant factor in
their crime. Such program shall be based on a similar model(s) and include
evidence-based intensive treatment for a duration of approximately six
months coupled with electronic monitoring. The project shall be awarded,
through a competitive bid, to a not-for-profit organization with experience
in delivering quality treatment services to individuals with substance abuse
issues in the corrections system. The program shall begin March 1, 2013
and shall serve approximately 100 individuals. The successful bidder
shall provide regular reporting to the Department of Corrections as well
as a six month report documenting the operation of the program as well
as key strengths and weaknesses which lead to participants successfully
completing the program without re-offending. The program shall also
include a requirement that the bidder conduct follow-up on participants.
From General Revenue Funds. 264,876

For the purpose of funding youth services
From Mental Health Interagency Payments Fund. 30,000

For treatment of alcohol and drug abuse. 49,621,185
 Personal Service. 794,342
 Expense and Equipment. 3,036,012
From Federal Funds. 53,451,539

For treatment of drug and alcohol abuse with the Access to Recovery Grant
For treatment services. 3,789,796
 Personal Service. 158,427
 Expense and Equipment. 693,550
From Federal Funds. 4,641,773

For treatment of alcohol and drug abuse
From Inmate Revolving Fund. 3,513,779
From Healthy Families Trust Fund. 2,042,205
From Health Initiatives Fund. 6,266,705
From DMH Local Tax Matching Fund. 624,865

Total (Not to exceed 33.33 F.T.E.). \$105,280,466

Section 10.115. To the Department of Mental Health

For the Division of Alcohol and Drug Abuse

For the purpose of funding treatment of compulsive gambling. \$204,870

 Personal Service. 40,701

 Expense and Equipment. 5,016

From Compulsive Gamblers Fund (Not to exceed 1.00 F.T.E.). \$250,587

Section 10.120. To the Department of Mental Health

For the Division of Alcohol and Drug Abuse

For the purpose of funding the Substance Abuse Traffic Offender Program

 Personal Service

From Federal Funds. \$20,797

 Personal Service 193,909

 Expense and Equipment 40,771

From Health Initiatives Fund. 234,680

For the purpose of funding the Substance Abuse Traffic Offender Program

From Federal Funds 407,458

From Mental Health Earnings Fund 6,000,000

Total (Not to exceed 5.48 F.T.E.). \$6,662,935

Section 10.200. To the Department of Mental Health

For the Division of Comprehensive Psychiatric Services

For the purpose of funding division administration

 Personal Service. \$708,685

 Expense and Equipment. 43,759

From General Revenue Fund. \$752,444

 Personal Service. 635,884

 Expense and Equipment. 367,801

From Federal Funds. 1,003,685

For suicide prevention initiatives

 Personal Service. 25,369

 Expense and Equipment. 620,401

From Federal Funds. 645,770

Total (Not to exceed 27.42 F.T.E.). \$2,401,899

Section 10.205. To the Department of Mental Health

For the Division of Comprehensive Psychiatric Services

For the purpose of funding facility support and PRN nursing and direct care staff pool,
provided that staff paid from the PRN nursing and direct care staff pool will only
incur fringe benefit costs applicable to part-time employmentFrom General
Revenue Fund.\$3,378,830

For the purpose of funding costs for forensic clients resulting from loss of benefits under
provisions of the Social Security Domestic Employment Reform Act of 1994

From General Revenue Fund. 845,252

To pay the state operated hospital provider tax

From General Revenue Fund.12,000,000

For the purpose of funding expenses related to fluctuating census demands, Medicare
bundling compliance, Medicare Part D implementation, and to restore facilities
personal service and/or expense and equipment incurred for direct care worker
training and other operational maintenance expenses

From Federal Funds.2,555,545

From Mental Health Earnings Fund.1,026,766

For those Voluntary by Guardian clients transitioning from CPS facilities to the
community or to support those clients in facilities waiting to transition to the
community

From General Revenue Fund.2,324,266

Total (Not to exceed 79.40 F.T.E.). \$22,130,659

Section 10.210. To the Department of Mental Health

For the Division of Comprehensive Psychiatric Services

For the purpose of funding adult community programs, provided that
services and/or provider rates shall be no less than the FY 2012
level and further provided that the Department shall request
supplemental appropriation authority if needed to continue

serving individuals at the same FY 2012 level Personal
Service. \$27,181

Expense and Equipment. 319,506

From General Revenue Fund. 346,687

Personal Service.	218,132
Expense and Equipment.	<u>1,142,633</u>
From Federal Funds.	1,360,765
For the purpose of funding adult community programs	
From General Revenue Fund.	90,962,541
From Federal Funds.	146,678,053
From Mental Health Earnings Fund.	583,740
From DMH Local Tax Matching Fund.	412,538
For the provision of mental health services and support services to other agencies	
From Mental Health Interagency Payments Fund.	1,272,400
For the purpose of funding programs for the homeless mentally ill	
From General Revenue Fund.	496,047
From Federal Funds.	936,000
For inpatient redesign community alternatives	
From General Revenue Fund.	4,500,000
For the purpose of funding the Missouri Eating Disorder Council	
and its responsibilities under Section 630.575, RSMo	
Expense and Equipment	
From General Revenue Fund.	<u>78,850</u>
Total (Not to exceed 6.80 F.T.E.).	\$247,627,621
Section 10.215. To the Department of Mental Health	
For the Division of Comprehensive Psychiatric Services	
For the purpose of reimbursing attorneys, physicians, and counties for fees in	
involuntary civil commitment procedures.	\$738,366
For distribution through the Office of Administration to counties pursuant to	
Section 56.700, RSMo.	<u>162,550</u>
From General Revenue Fund.	\$900,916
Section 10.220. To the Department of Mental Health	
For the Division of Comprehensive Psychiatric Services	
For the purpose of funding forensic support services	
Personal Service.	\$733,579
Expense and Equipment.	<u>22,765</u>

From General Revenue Fund. 756,344

Personal Service

From Federal Funds. 4,172

Total (Not to exceed 20.39 F.T.E.). \$760,516

Section 10.225. To the Department of Mental Health

For the Division of Comprehensive Psychiatric Services

For the purpose of funding youth community programs, provided that services and/or provider rates shall be no less than the FY 2012 level and further provided that the Department shall request supplemental appropriation authority if needed to continue serving individuals at the same FY 2012 level Personal Service. \$110,970

Expense and Equipment. 60,817

From General Revenue Fund. 171,787

Personal Service. 202,858

Expense and Equipment. 1,091,107

From Federal Funds. 1,293,965

For the purpose of funding youth community programs, provided that up to ten percent (10%) of this appropriation may be used for services for adults

From General Revenue Fund. 24,961,204

From Federal Funds. 34,376,983

From DMH Local Tax Matching Fund. 978,124

For the purpose of funding youth services

From Mental Health Interagency Payments Fund. 4,000,000

Total (Not to exceed 6.29 F.T.E.). \$65,782,063

Section 10.230. To the Department of Mental Health

For the Division of Comprehensive Psychiatric Services

For the purpose of funding services for children who are clients of the Department of Social Services

Expense and Equipment

From Mental Health Interagency Payments Fund. \$49,805

Section 10.235. To the Department of Mental Health

For the Division of Comprehensive Psychiatric Services

For the purchase and administration of new medication therapies

Expense and Equipment

From General Revenue Fund. \$11,850,804

From Federal Funds. 916,243

Total. \$12,767,047

Section 10.300. To the Department of Mental Health

For the Division of Comprehensive Psychiatric Services

For the purpose of funding Fulton State Hospital

Personal Service and/or Expense and Equipment, provided that not more than fifteen percent (15%) may be spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated facilities, and not more than ten percent (10%) flexibility is allowed between Fulton State Hospital and Fulton State Hospital-Sexual Offender Rehabilitation and Treatment Services Program and that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment for overtime, medical supplies, medical bills, pharmacy, or contract clinical staff and further provided that any flexibility be reported to House Budget Committee and Senate

Appropriations staff

From General Revenue Fund. \$39,127,486

Personal Service. 911,539

Expense and Equipment. 1,223,390

From Federal Funds. 2,134,929

For the provision of support services to other agencies

Expense and Equipment

From Mental Health Interagency Payments Fund. 250,000

For the purpose of paying overtime to state employees. Non-exempt state employees identified by Section 105.935, RSMo, will be paid first with any remaining funds being used to pay overtime to any other state employees

From General Revenue Fund. 1,298,772

For the purpose of funding Fulton State Hospital-Sexual Offender Rehabilitation and Treatment Services Program

Personal Service and/or Expense and Equipment, provided that not more than fifteen percent (15%) may be spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated facilities,

and not more than ten percent (10%) flexibility is allowed between Fulton State Hospital-Sexual Offender Rehabilitation and Treatment Services Program and Fulton State Hospital and that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment for overtime, medical supplies, medical bills, pharmacy, or contract clinical staff and further provided that any flexibility be reported to House Budget Committee and Senate Appropriations staff

From General Revenue Fund.5,545,059

For the purpose of paying overtime to state employees. Non-exempt state employees identified by Section 105.935, RSMo, will be paid first with any remaining funds being used to pay overtime to any other state employees

From General Revenue Fund.60,941

Total (Not to exceed 1,037.41 F.T.E.). \$48,417,187

Section 10.305. To the Department of Mental Health

For the Division of Comprehensive Psychiatric Services

For the purpose of funding Northwest Missouri Psychiatric Rehabilitation Center

Personal Service and/or Expense and Equipment, provided that not more than fifteen percent (15%) may be spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated facilities, and that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment for overtime, medical supplies, medical bills, pharmacy, or contract clinical staff and further provided that any flexibility be reported to House Budget Committee and Senate Appropriations staff

From General Revenue Fund. \$11,804,794

Personal Service. 588,467

Expense and Equipment.167,343

From Federal Funds. 755,810

For the purpose of paying overtime to state employees. Non-exempt state employees identified by Section 105.935, RSMo, will be paid first with any remaining funds being used to pay overtime to any other state employees

From General Revenue Fund. 164,167

From Federal Funds.11,294

Total (Not to exceed 292.51 F.T.E.). \$12,736,065

Section 10.310. To the Department of Mental Health

For the Division of Comprehensive Psychiatric Services

For the purpose of funding St. Louis Psychiatric Rehabilitation Center

Personal Service and/or Expense and Equipment, provided that not more than fifteen percent (15%) may be spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated facilities, and that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment for overtime, medical supplies, medical bills, pharmacy, or contract clinical staff and further provided that any flexibility be reported to House Budget Committee and Senate Appropriations staff

From General Revenue Fund. \$18,226,277

Personal Service. 305,090

Expense and Equipment. 93,450

From Federal Funds. 398,540

For the purpose of paying overtime to state employees. Non-exempt state employees identified by Section 105.935, RSMo, will be paid first with any remaining funds being used to pay overtime to any other state employees

From General Revenue Fund. 284,315

From Federal Funds. 935

Total (Not to exceed 471.14 F.T.E.). \$18,910,067

Section 10.315. To the Department of Mental Health

For the Division of Comprehensive Psychiatric Services

For the purpose of funding Southwest Missouri Psychiatric Rehabilitation Center

Personal Service and/or Expense and Equipment, provided that not more than fifteen percent (15%) may be spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated facilities, and that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment for overtime, medical supplies, medical bills, pharmacy, or contract clinical staff and further provided that any flexibility be reported to House Budget Committee and Senate Appropriations staff

From General Revenue Fund. \$2,748,258

From Federal Funds. 179,201

For the purpose of paying overtime to state employees. Non-exempt state employees identified by Section 105.935, RSMo, will be paid first with any remaining funds being used to pay overtime to any other state employees

From General Revenue Fund. 15,197

Total (Not to exceed 72.07 F.T.E.). \$2,942,656

Section 10.320. To the Department of Mental Health

For the Division of Comprehensive Psychiatric Services

For the purpose of funding Metropolitan St. Louis Psychiatric Center

Personal Service and/or Expense and Equipment, provided that not more than fifteen percent (15%) may be spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated facilities, and that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment for overtime, medical supplies, medical bills, pharmacy, or contract clinical staff and further provided that any flexibility be reported to House Budget Committee and Senate Appropriations staff.

From General Revenue Fund. \$8,261,875

From Federal Funds. 295,971

For the purpose of paying overtime to state employees. Non-exempt state employees identified by Section 105.935, RSMo, will be paid first with any remaining funds being used to pay overtime to any other state employees

From General Revenue Fund. 16,861

From Federal Funds. 1,148

Total (Not to exceed 178.50 F.T.E.). \$8,575,855

Section 10.325. To the Department of Mental Health

For the Division of Comprehensive Psychiatric Services

For the purpose of funding Southeast Missouri Mental Health Center

Personal Service and/or Expense and Equipment, provided that not more than fifteen percent (15%) may be spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated facilities, and not more than ten percent (10%) flexibility is allowed between Southeast Missouri Mental Health Center and Southeast Missouri Mental Health Center-Sexual Offender Rehabilitation and Treatment Services Program and that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment for overtime, medical supplies, medical bills, pharmacy, or contract clinical staff and further provided that any flexibility be reported to House Budget Committee and Senate Appropriations staff

From General Revenue Fund. \$18,675,131

From Federal Funds. 452,709

For the purpose of paying overtime to state employees. Non-exempt state employees

identified by Section 105.935, RSMo, will be paid first with any remaining funds
being used to pay overtime to any other state employees

From General Revenue Fund. 161,860

For the purpose of funding Southeast Missouri Mental Health Center – Sexual Offender
Rehabilitation and Treatment Services Program

Personal Service and/or Expense and Equipment, provided that not more than
fifteen percent (15%) may be spent on the Purchase of Community Services,
including transitioning clients to the community or other state-operated facilities,
and not more than ten percent (10%) flexibility is allowed between Southeast
Missouri Mental Health Center-Sexual Offender Rehabilitation and Treatment
Services Program and Southeast Missouri Mental Health Center and that not
more than ten percent (10%) flexibility is allowed between personal service and
expense and equipment for overtime, medical supplies, medical bills, pharmacy,
or contract clinical staff and further provided that any flexibility be reported to
House Budget Committee and Senate Appropriations staff

From General Revenue Fund. 15,644,474

Personal Service

From Federal Funds. 27,638

For the purpose of paying overtime to state employees. Non-exempt state employees
identified by Section 105.935, RSMo, will be paid first with any remaining funds
being used to pay overtime to any other state employees

From General Revenue Fund. 84,194

Total (Not to exceed 850.65 F.T.E.). \$35,046,006

Section 10.330. To the Department of Mental Health

For the Division of Comprehensive Psychiatric Services

For the purpose of funding Center for Behavioral Medicine

Personal Service and/or Expense and Equipment, provided that not more than
fifteen percent (15%) may be spent on the Purchase of Community Services,
including transitioning clients to the community or other state-operated facilities,
and that not more than ten percent (10%) flexibility is allowed between personal
service and expense and equipment for overtime, medical supplies, medical bills,
pharmacy, or contract clinical staff and further provided that any flexibility be
reported to House Budget Committee and Senate Appropriations staff

From General Revenue Fund. \$14,491,838

From Federal Funds. 792,078

For the purpose of paying overtime to state employees. Non-exempt state employees identified by Section 105.935, RSMo, will be paid first with any remaining funds being used to pay overtime to any other state employees

From General Revenue Fund.	<u>244,509</u>
Total (Not to exceed 342.05 F.T.E.).	\$15,528,425

Section 10.335. To the Department of Mental Health

For the Division of Comprehensive Psychiatric Services

For the purpose of funding Hawthorn Children's Psychiatric Hospital

Personal Service and/or Expense and Equipment, provided that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment for overtime, medical supplies, medical bills, pharmacy, or contract clinical staff and further provided that any flexibility be reported to House Budget Committee and Senate Appropriations staff

From General Revenue Fund.	\$6,708,663
From Federal Funds.	1,745,453

For the purpose of paying overtime to state employees. Non-exempt state employees identified by Section 105.935, RSMo, will be paid first with any remaining funds being used to pay overtime to any other state employees

From General Revenue Fund.	63,872
From Federal Funds.	<u>7,252</u>
Total (Not to exceed 214.80 F.T.E.).	\$8,525,240

Section 10.340. To the Department of Mental Health

For the Division of Comprehensive Psychiatric Services

For the purpose of funding Cottonwood Residential Treatment Center

Personal Service and/or Expense and Equipment, provided that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment for overtime, medical supplies, medical bills, pharmacy, or contract clinical staff and further provided that any flexibility be reported to House Budget Committee and Senate Appropriations staff

From General Revenue Fund.	\$1,284,769
From Federal Funds.	2,057,342

For the purpose of paying overtime to state employees. Non-exempt state employees identified by Section 105.935, RSMo, will be paid first with any remaining funds being used to pay overtime to any other state employees

From General Revenue Fund.	19,253
From Federal Funds.	<u>1,124</u>
Total (Not to exceed 87.03 F.T.E.).	\$3,362,488

Section 10.400. To the Department of Mental Health

For the Division of Developmental Disabilities

For the purpose of funding division administration

Personal Service	\$1,361,688
Expense and Equipment	<u>59,263</u>
From General Revenue Fund.	1,420,951

Personal Service.	308,001
Expense and Equipment	<u>60,881</u>

From Federal Funds.	<u>368,882</u>
Total (Not to exceed 31.37 F.T.E.).	\$1,789,833

Section 10.405. To the Department of Mental Health

For the Division of Developmental Disabilities

For the purpose of funding cost associated with the Division of Developmental
Disabilities to achieve personnel standards at habilitation centers

From General Revenue Fund.	\$840,892
From Federal Funds.	4,500,673

To pay the state operated ICF/MR provider tax

From General Revenue Fund.	<u>7,500,000</u>
Total (Not to exceed 83.76 F.T.E.).	\$12,841,565

Section 10.410. To the Department of Mental Health

For the Division of Developmental Disabilities

Provided that residential services for non-Medicaid eligibles shall not be reduced below the prior year expenditures as long as the person is evaluated to need the services, provided that services and/or provider rates shall be no less than the FY 2012 level and further provided that the Department shall request supplemental appropriation authority if needed to continue serving individuals at the same FY 2012 levelFor the purpose of funding community programs

From General Revenue Fund.	\$176,747,546
From Federal Funds.	363,679,596

For the purpose of funding community programs

Personal Service. 568,906

Expense and Equipment. 32,128

From General Revenue Fund. 601,034

Personal Service. 186,796

Expense and Equipment. 41,776

From Federal Funds. 228,572

For consumer and family directed supports/in-home services/choices for families

From General Revenue Fund. 18,370,060

From Developmental Disabilities Waiting List Equity Trust Fund. 10,000

For the purpose of funding programs for persons with autism and their families, provided
that services and/or provider rates shall be no less than the FY 2012 level and
further provided that the Department shall request supplemental appropriation
authority if needed to continue serving individuals at the same FY 2012 level

From General Revenue Fund. 3,846,275

For the purpose of funding Regional Autism Projects, provided that

services and/or provider rates shall be no less than the FY 2012 level

and further provided that the Department shall request

supplemental appropriation authority if needed to continue serving

individuals at the same FY 2012 level

From General Revenue Fund. 6,524,901

For services for children who are clients of the Department of Social Services

From Mental Health Interagency Payments Fund. 8,500,000

For purposes of funding youth services

From Mental Health Interagency Payments Fund. 550,000

For Senate Bill 40 Board Tax Funds to be used as match for Medicaid initiatives for
clients of the division

From DMH Local Tax Matching Fund. 22,500,000

Total (Not to exceed 14.55 F.T.E.). \$601,557,984

Section 10.415. To the Department of Mental Health

For the Division of Developmental Disabilities

For the purpose of funding community support staff

Personal Service

From General Revenue Fund. \$7,655,017

Personal Service. 11,108,460

Expense and Equipment. 685,150

From Federal Funds. 11,793,610

Total (Not to exceed 421.92 F.T.E.). \$19,448,627

Section 10.420. To the Department of Mental Health

For the Division of Developmental Disabilities

For the purpose of funding developmental disabilities services

Personal Service. \$378,756

Expense and Equipment. 1,187,593

From Federal Funds (Not to exceed 7.98 F.T.E.). \$1,566,349

Section 10.425. There is transferred out of the State Treasury from the ICF/MR
Reimbursement Allowance Fund to the General Revenue Fund as a result of
recovering the ICF/MR Reimbursement Allowance Fund

From ICF/MR Reimbursement Allowance Fund. \$2,800,000

There is transferred out of the State Treasury from the ICF/MR Reimbursement
Allowance Fund to Federal Funds

From ICF/MR Reimbursement Allowance Fund. 4,742,365

Total. \$7,542,365

Section 10.500. To the Department of Mental Health

For the Division of Developmental Disabilities

For the purpose of funding the Albany Regional Center

Personal Service. \$679,025

Expense and Equipment. 107,252

From General Revenue Fund. 786,277

Personal Service. 15,678

Expense and Equipment. 2,336

From Federal Funds. 18,014

Total (Not to exceed 18.80 F.T.E.). \$804,291

Section 10.505. To the Department of Mental Health

For the Division of Developmental Disabilities

For the purpose of funding the Central Missouri Regional Center

Personal Service. \$836,672

Expense and Equipment. 86,731

From General Revenue Fund. 923,403

Personal Service. 48,753

Expense and Equipment. 1,478

From Federal Funds. 50,231

Total (Not to exceed 27.45 F.T.E.). \$973,634

Section 10.510. To the Department of Mental Health

For the Division of Developmental Disabilities

For the purpose of funding the Hannibal Regional Center

Personal Service. \$724,707

Expense and Equipment. 213,446

From General Revenue Fund. 938,153

Personal Service. 62,502

Expense and Equipment. 1,478

From Federal Funds. 63,980

Total (Not to exceed 20.73 F.T.E.). \$1,002,133

Section 10.515. To the Department of Mental Health

For the Division of Developmental Disabilities

For the purpose of funding the Joplin Regional Center

Personal Service. \$647,885

Expense and Equipment. 166,887

From General Revenue Fund. 814,772

Expense and Equipment

From Federal Funds 1,478

Total (Not to exceed 15.67 F.T.E.) \$816,250

Section 10.520. To the Department of Mental Health

For the Division of Developmental Disabilities

For the purpose of funding the Kansas City Regional Center

Personal Service. \$1,247,733

Expense and Equipment.	<u>291,405</u>
From General Revenue Fund.	1,539,138

Personal Service.	83,208
Expense and Equipment.	<u>1,478</u>
From Federal Funds.	<u>84,686</u>
Total (Not to exceed 35.21 F.T.E.).	\$1,623,824

Section 10.525. To the Department of Mental Health
For the Division of Developmental Disabilities
For the purpose of funding the Kirksville Regional Center

Personal Service.	\$411,776
Expense and Equipment.	<u>89,557</u>
From General Revenue Fund	501,333

Expense and Equipment	
From Federal Funds	<u>1,478</u>
Total (Not to exceed 10.00 F.T.E.)	\$502,811

Section 10.530. To the Department of Mental Health
For the Division of Developmental Disabilities
For the purpose of funding the Poplar Bluff Regional Center

Personal Service.	\$614,837
Expense and Equipment.	<u>91,311</u>
From General Revenue Fund.	706,148

Expense and Equipment	
From Federal Funds	<u>1,478</u>
Total (Not to exceed 16.47 F.T.E.)	\$707,626

Section 10.535. To the Department of Mental Health
For the Division of Developmental Disabilities
For the purpose of funding the Rolla Regional Center

Personal Service.	\$423,796
Expense and Equipment.	<u>115,465</u>
From General Revenue Fund.	539,261

Personal Service.	129,943
Expense and Equipment.	<u>1,478</u>

From Federal Funds.	<u>131,421</u>
Total (Not to exceed 14.00 F.T.E.).	\$670,682

Section 10.540. To the Department of Mental Health

For the Division of Developmental Disabilities

For the purpose of funding the Sikeston Regional Center

Personal Service.	\$692,753
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Expense and Equipment.	<u>114,668</u>
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From General Revenue Fund.	807,421
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Expense and Equipment

From Federal Funds	<u>1,478</u>
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Total (Not to exceed 18.33 F.T.E.)	\$808,899
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Section 10.545. To the Department of Mental Health

For the Division of Developmental Disabilities

For the purpose of funding the Springfield Regional Center

Personal Service.	\$927,216
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Expense and Equipment.	<u>232,279</u>
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From General Revenue Fund	1,159,495
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Expense and Equipment

From Federal Funds	<u>1,478</u>
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Total (Not to exceed 24.25 F.T.E.)	\$1,160,973
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Section 10.550. To the Department of Mental Health

For the Division of Developmental Disabilities

For the purpose of funding the St. Louis Regional Center

Personal Service.	\$2,658,477
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Expense and Equipment.	<u>334,313</u>
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From General Revenue Fund.	2,992,790
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Personal Service.	94,166
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Expense and Equipment.	<u>1,478</u>
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From Federal Funds.	<u>95,644</u>
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Total (Not to exceed 81.26 F.T.E.).	\$3,088,434
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Section 10.555. To the Department of Mental Health

For the Division of Developmental Disabilities

For the purpose of funding Bellefontaine Habilitation Center

Personal Service and/or Expense and Equipment provided that not more than fifteen percent (15%) may be spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated facilities, and that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment for overtime, medical supplies, medical bills, pharmacy, or contract clinical staff and further provided that any flexibility be reported to House Budget Committee and Senate Appropriations staff

From General Revenue Fund.	\$5,761,083
From Federal Funds.	10,051,418

For the purpose of paying overtime to state employees. Non-exempt state employees identified by Section 105.935, RSMo, will be paid first with any remaining funds being used to pay overtime to any other state employees

From General Revenue Fund.	905,862
From Federal Funds.	<u>38,899</u>
Total (Not to exceed 446.52 F.T.E.).	\$16,757,262

Section 10.560. To the Department of Mental Health

For the Division of Developmental Disabilities

For the purpose of funding Higginsville Habilitation Center

Personal Service and/or Expense and Equipment provided that not more than fifteen percent (15%) may be spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated facilities, and that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment for overtime, medical supplies, medical bills, pharmacy, or contract clinical staff and further provided that any flexibility be reported to House Budget Committee and Senate Appropriations staff

From General Revenue Fund.	\$1,591,845
From Federal Funds.	6,343,117

For Northwest Community Services

Personal Service and/or Expense and Equipment, provided that not more than fifteen percent (15%) may be spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated facilities, and that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment for overtime, medical supplies, medical bills, pharmacy, or contract clinical staff and further provided that any flexibility be reported to House Budget Committee and Senate Appropriations staff

From General Revenue Fund.	2,810,771
From Federal Funds.	2,124,878

For the purpose of paying overtime to state employees. Non-exempt state employees identified by Section 105.935, RSMo, will be paid first with any remaining funds being used to pay overtime to any other state employees

From General Revenue Fund.	387,448
From Federal Funds.	<u>92,736</u>
Total (Not to exceed 450.31 F.T.E.).	\$13,350,795

Section 10.565. To the Department of Mental Health

For the Division of Developmental Disabilities

For the purpose of funding Marshall Habilitation Center

Personal Service and/or Expense and Equipment provided that not more than fifteen percent (15%) may be spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated facilities, and that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment for overtime, medical supplies, medical bills, pharmacy, or contract clinical staff and further provided that any flexibility be reported to House Budget Committee and Senate Appropriations staff

From General Revenue Fund.	\$8,473,037
From Federal Funds.	11,582,334

For the purpose of paying overtime to state employees. Non-exempt state employees identified by Section 105.935, RSMo, will be paid first with any remaining funds being used to pay overtime to any other state employees

From General Revenue Fund.	724,221
From Federal Funds.	<u>54,969</u>
Total (Not to exceed 654.74 F.T.E.).	\$20,834,561

Section 10.570. To the Department of Mental Health

For the Division of Developmental Disabilities

For the purpose of funding Nevada Habilitation Center

Personal Service and/or Expense and Equipment provided that not more than fifteen percent (15%) may be spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated facilities, and that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment for overtime, medical supplies, medical bills, pharmacy, or contract clinical staff and further provided that any flexibility be

reported to House Budget Committee and Senate Appropriations staff

From General Revenue Fund. \$2,164,729

From Federal Funds. 6,274,017

For the purpose of paying overtime to state employees. Non-exempt state employees identified by Section 105.935, RSMo, will be paid first with any remaining funds being used to pay overtime to any other state employees

From General Revenue Fund. 9,138

Total (Not to exceed 286.26 F.T.E.). \$8,447,884

Section 10.575. To the Department of Mental Health

For the Division of Developmental Disabilities

For the purpose of funding St. Louis Developmental Disabilities Treatment Center

Personal Service and/or Expense and Equipment provided that not more than fifteen percent (15%) may be spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated facilities, and that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment for overtime, medical supplies, medical bills, pharmacy, or contract clinical staff and further provided that any flexibility be reported to House Budget Committee and Senate Appropriations staff

From General Revenue Fund. \$6,154,073

From Federal Funds. 12,227,384

Total (Not to exceed 607.00 F.T.E.). \$18,381,457

Section 10.580. To the Department of Mental Health

For the Division of Developmental Disabilities

For the purpose of funding Southeast Missouri Residential Services

Personal Service and/or Expense and Equipment provided that not more than fifteen percent (15%) may be spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated facilities, and that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment for overtime, medical supplies, medical bills, pharmacy, or contract clinical staff and further provided that any flexibility be reported to House Budget Committee and Senate Appropriations staff

From General Revenue Fund. \$1,807,528

From Federal Funds. 3,808,908

For the purpose of paying overtime to state employees. Non-exempt state employees identified by Section 105.935, RSMo, will be paid first with any remaining funds

being used to pay overtime to any other state employees

From General Revenue Fund.	185,797
From Federal Funds.	<u>83,858</u>
Total (Not to exceed 197.89 F.T.E.).	\$5,886,091

Section 10.600. To the Department of Health and Senior Services

For the Office of the Director

For the purpose of funding program operations and support and one hundred thousand dollars shall be expended to continue a program designed for aging in place through a non-profit community based agency

Personal Service.	\$566,964
Expense and Equipment.	<u>124,224</u>
From General Revenue Fund.	691,188

Personal Service.	1,485,706
Expense and Equipment.	<u>401,317</u>
From Federal Funds.	<u>1,887,023</u>
Total (Not to exceed 42.79 F.T.E.).	\$2,578,211

Section 10.602. To the Department of Health and Senior Services

For the Office of Director

For the purpose of funding contracts for the Sexual Violence Victims Services, Awareness and Education Program

From Federal Funds	\$889,134
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Section 10.605. To the Department of Health and Senior Services

For the Center for Health Equity

Personal Service	\$749,420
Expense and Equipment	<u>293,570</u>
From Federal Funds	1,042,990

Personal Service	94,028
Expense and Equipment	<u>15,851</u>
From Health Initiatives Fund.	109,879

Personal Service	72,526
Expense and Equipment	<u>16,900</u>
From Professional and Practical Nursing Student Loan and Nurse Loan Repayment Fund	89,426

For the purpose of funding other Center for Health Equity programs and
related expenses

From Federal Funds	<u>978,866</u>
Total (Not to exceed 19.20 F.T.E.)	\$2,221,161

Section 10.610. To the Department of Health and Senior Services

For the Division of Administration

For the purpose of funding program operations and support

Personal Service.	\$348,948
Expense and Equipment.	<u>193,434</u>
From General Revenue Fund.	542,382

Personal Service.	2,343,904
Expense and Equipment.	<u>2,589,779</u>
From Federal Funds.	4,933,683

Personal Service	128,314
Expense and Equipment	<u>289,891</u>
From Missouri Public Health Services Fund.	418,205

Expense and Equipment	
From Federal and Other Funds.	<u>349,309</u>
Total (Not to exceed 70.73 F.T.E.).	\$6,243,579

Section 10.615. There is transferred out of the State Treasury from the Health Initiatives
Fund to the Health Access Incentive Fund

From Health Initiatives Fund.	\$759,624
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Section 10.620. To the Department of Health and Senior Services

For the Division of Administration

For the purpose of funding the payment of refunds set off against debts in accordance
with Section 143.786, RSMo

From Debt Offset Escrow Fund.	\$20,000
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Section 10.625. To the Department of Health and Senior Services

For the Division of Administration

For the purpose of making refund payments

From General Revenue Fund.	\$1E
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From Federal and Other Funds.	<u>44,736E</u>
Total.	\$44,737

Section 10.630. To the Department of Health and Senior Services

For the Division of Administration

For the purpose of receiving and expending grants, donations, contracts, and payments from private, federal, and other governmental agencies which may become available between sessions of the General Assembly provided that the General Assembly shall be notified of the source of any new funds and the purpose for which they shall be expended, in writing, prior to the use of said funds

Personal Service	\$100,000
Expense and Equipment	<u>3,000,000</u>
From Federal Funds.	3,100,000

Personal Service	100,958
Expense and Equipment	<u>349,530</u>
From Department of Health - Donated Fund.	<u>450,488</u>
Total.	\$3,550,488

Section 10.635. To the Department of Health and Senior Services

For the Division of Administration

For contributions from federal and other sources that are deposited in the State Treasury for use by the Department of Health and Senior Services to furnish aid and relief pursuant to Section 192.326, RSMo

From DHSS Disaster Fund.	\$1E
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Section 10.640. To the Department of Health and Senior Services

For the Division of Community and Public Health

For the purpose of funding program operations and support, provided that the obligations are fulfilled for Newborn Screening Tests as required under Section 191.331 and provided that the Electronic Death Certificate System has the ability to file with, or obtain certified copies of death certificates from, the local registrar as provided under subsection 2 of section 193.265 until the Electronic Death Registration System can provide the same level of service, including the ability to obtain certified copies of death certificates immediately upon the submission of the properly completed death certificate, as can currently be obtained from the local registrar and fulfill all other obligations for the Electronic

Vital Records program as required under Section 193.265

Personal Service

From General Revenue Fund. \$6,114,675

Personal Service. 15,397,581

Expense and Equipment. 2,308,389

From Federal Funds. 17,705,970

Personal Service. 963,810

Expense and Equipment. 568,973

From Health Initiatives Fund. 1,532,783

Personal Service. 69,423

Expense and Equipment. 31,285

From Environmental Radiation Monitoring Fund. 100,708

Expense and Equipment

From Governor's Council on Physical Fitness Institution Gift Trust Fund. 47,500

Personal Service. 200,245

Expense and Equipment. 66,883

From Hazardous Waste Fund. 267,128

Personal Service. 108,924

Expense and Equipment. 81,887

From Organ Donor Program Fund. 190,811

Personal Service. 331,432

Expense and Equipment. 111,370

From Missouri Public Health Services Fund. 442,802

Personal Service. 356,038

Expense and Equipment. 145,370

From Department of Health and Senior Services Document Services Fund. 501,408

Personal Service. 177,520

Expense and Equipment. 366,378

From Department of Health - Donated Fund. 543,898

Personal Service.	75,134
Expense and Equipment.	<u>27,748</u>
From Putative Father Registry Fund.	<u>102,882</u>
Total (Not to exceed 545.63 F.T.E.).	\$27,550,565

Section 10.645. To the Department of Health and Senior Services

For the Division of Community and Public Health

For the purpose of funding core public health functions and related expenses

From General Revenue Fund.	\$2,229,940
From Missouri Public Health Services Fund.	<u>4,000,000</u>
Total.	\$6,229,940

Section 10.650. To the Department of Health and Senior Services

For the Division of Community and Public Health

For the purpose of funding community health programs and related expenses,
provided that the obligations are fulfilled for Newborn Screening Tests
as required under Section 191.331 and provided that the Electronic
Death Certificate System has the ability to file with, or obtain
certified copies of death certificates from, the local registrar as
provided under subsection 2 of section 193.265 until the Electronic
Death Registration System can provide the same level of service,
including the ability to obtain certified copies of death certificates
immediately upon the submission of the properly completed death
certificate, as can currently be obtained from the local registrar and
fulfill all other obligations for the Electronic Vital Records program
as required under Section 193.265

From General Revenue Fund.	\$8,472,075
From Federal Funds.	52,773,491
From Organ Donor Program Fund.	100,000
From C & M Smith Memorial Endowment Trust Fund.	35,000
From Children's Special Health Care Needs Service Fund.	30,000
From Missouri Lead Abatement Loan Fund.	76,000
From Missouri Public Health Services Fund.	1,394,750
From Head Injury Fund.	<u>1,074,900</u>
Total.	\$63,956,216

Section 10.655. To the Department of Health and Senior Services

For the Division of Community and Public Health

For the purpose of funding supplemental nutrition programs
From Federal Funds. \$193,600,000

Section 10.657. To the Department of Health and Senior Services

For the purpose of funding the Primary Care Resource Initiative Program (PRIMO),
Financial Aid to Medical Students, and Loan Repayment Programs

From Federal Funds. \$174,446
From Health Access Incentive Fund. 650,000
From Department of Health – Donated Fund. 1,106,236
From Professional and Practical Nursing Student Loan and Nurse Loan
Repayment Fund. 499,752

For the purpose of funding the Missouri Area Health Education Centers
program and its responsibilities under Section 191.980(4), RSMo

From General Revenue Fund. 200,000
Total. \$2,630,434

Section 10.658. To the Department of Health and Senior Services

For the Division of Community and Public Health

For the Office of Minority Health

For the purpose of funding program operations and support

Personal Service. \$187,975
Expense and Equipment. 206,109
From General Revenue Fund. 394,084

Personal Service. 90,483
Expense and Equipment. 109,409
From Federal Funds. 199,892
Total (Not to exceed 6.73 F.T.E.). \$593,976

Section 10.660. To the Department of Health and Senior Services

For the Division of Community and Public Health

For the Center for Emergency Response and Terrorism

Personal Service. \$3,188,267
Expense and Equipment and Program Distribution. 20,179,535
From Federal Funds (Not to exceed 61.51 F.T.E.). \$23,367,802

Section 10.665. To the Department of Health and Senior Services

For the Division of Community and Public Health

For the purpose of funding the State Public Health Laboratory

Personal Service.	\$1,505,446
Expense and Equipment.	<u>435,704</u>
From General Revenue Fund.	1,941,150

Personal Service.	537,385
Expense and Equipment.	<u>1,167,389</u>
From Federal Funds.	1,704,774

Personal Service.	1,336,624
Expense and Equipment.	<u>4,075,666</u>
From Other Funds.	<u>5,412,290</u>
Total (Not to exceed 92.52 F.T.E.).	\$9,058,214

Section 10.670. To the Department of Health and Senior Services

For the Division of Senior and Disability Services

For the purpose of funding program operations and support

Personal Service.	\$7,224,078
Expense and Equipment.	<u>496,927</u>
From General Revenue Fund.	7,721,005

Personal Service.	8,276,188
Expense and Equipment.	<u>847,798</u>
From Federal Funds.	<u>9,123,986</u>
Total (Not to exceed 395.59 F.T.E.).	\$16,844,991

Section 10.675. To the Department of Health and Senior Services

For the Division of Senior and Disability Services

For the purpose of providing naturalization assistance to refugees and/or legal immigrants who: have resided in Missouri more than five years, are unable to benefit or attend classroom instruction, and who require special assistance to successfully attain the requirements to become a citizen. Services may include direct tutoring, assistance with identifying and completing appropriate waiver requests to the Immigration and Customs Enforcement agency, and facilitating proper documentation. The department shall award a contract under this section to a qualified not for profit organization which can demonstrate its ability to work with this population. A report shall be compiled for the general assembly evaluating the program's effectiveness in helping senior refugees and immigrants in establishing citizenship and their ability to qualify individuals for Medicare

From General Revenue Fund.	\$200,000
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Section 10.680. To the Department of Health and Senior Services

For the Division of Senior and Disability Services

For the purpose of funding non-Medicaid reimbursable senior and disability programs

From General Revenue Fund.	\$1,642,518
From Federal Funds.	<u>667,028</u>
Total.	\$2,309,546

Section 10.685. To the Department of Health and Senior Services

For the Division of Senior and Disability Services

For the purpose of funding respite care, homemaker chore, personal care, adult day care, AIDS, children's waiver services, home-delivered meals, other related services and program management under the Medicaid fee-for-service and managed care programs. Provided that individuals eligible for or receiving nursing home care must be given the opportunity to have those Medicaid dollars follow them to the community to the extent necessary to meet their unmet needs as determined by 19 CSR 30 81.030 and further be allowed to choose the personal care program option in the community that best meets the individuals' unmet needs. This includes the Consumer Directed Medicaid State Plan. And further provided that individuals eligible for the Medicaid Personal Care Option must be allowed to choose, from among all the program options, that option which best meets their unmet needs as determined by 19 CSR 30 81.030; and also be allowed to have their Medicaid funds follow them to the extent necessary to meet their unmet needs whichever option they choose. This language does not create any entitlements not established by statute, provided that services and/or provider rates shall be no less than the FY 2012 level and further provided that the Department shall request supplemental appropriation authority if needed to continue serving individuals at the same FY 2012 level

From General Revenue Fund.	\$218,252,498
From Federal Funds.	386,338,239

For the purpose of funding the Medicaid Home and Community-Based Services
Program reassessments

From General Revenue Fund.	1,500,000
From Federal Funds.	1,500,000

For the purpose of funding the Medicaid Home and Community-Based Services

Program Assessment Unit

Personal Service.1,206,510

Expense and Equipment.262,660

From General Revenue Fund.1,469,170

Personal Service.1,206,510

Expense and Equipment.262,660

From Federal Funds.1,469,170

For the purpose of funding the Medicaid Home and Community-Based Services Program

Call Center

Personal Service.241,302

Expense and Equipment.13,752

From General Revenue Fund.255,054

Personal Service.241,302

Expense and Equipment.13,752

From Federal Funds.255,054

Total (Not to exceed 90.00 F.T.E.). \$611,039,185

Section 10.700. To the Department of Health and Senior Services

For the Division of Senior and Disability Services

For the purpose of funding Alzheimer's grants

From General Revenue Fund. \$150,000

From Federal Funds.367,000

Total. \$517,000

Section 10.705. To the Department of Health and Senior Services

For the Division of Senior and Disability Services

For the purpose of funding Home and Community Services grants, including funding for meals to be distributed to each Area Agency on Aging in proportion to the actual number of meals served during the preceding fiscal year, provided that at least \$500,000 of general revenue be used for non-Medicaid meals to be distributed to each Area Agency on Aging in proportion to the actual number of meals served during the preceding fiscal year

From General Revenue Fund. \$10,447,813

From Federal Funds.35,000,000

From Elderly Home-Delivered Meals Trust Fund.100,000

Total. \$45,547,813

Section 10.720. To the Department of Health and Senior Services

For the Division of Regulation and Licensure

For the purpose of funding program operations and support

Personal Service.	\$7,775,615
Expense and Equipment.	<u>706,725</u>
From General Revenue Fund.	8,482,340

Personal Service.	11,227,608
Expense and Equipment.	<u>1,083,024</u>
From Federal Funds.	12,310,632

Personal Service.	1,024,957
Expense and Equipment.	<u>1,147,832</u>
From Nursing Facility Quality of Care Fund.	2,172,789

Personal Service.	73,554
Expense and Equipment.	<u>10,970</u>
From Health Access Incentive Fund.	84,524

Personal Service.	62,563
Expense and Equipment.	<u>13,110</u>
From Mammography Fund.	75,673

Personal Service.	210,749
Expense and Equipment.	<u>57,197</u>
From Early Childhood Development, Education and Care Fund.	267,946

For nursing home quality initiatives

From Nursing Facility Federal Reimbursement Allowance Fund.	<u>725,000</u>
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Total (Not to exceed 460.96 F.T.E.).	\$24,118,904
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Section 10.725. To the Department of Health and Senior Services

For the Division of Regulation and Licensure

For the purpose of funding activities to improve the quality of childcare, increase the availability of early childhood development programs, before- and after-school care, in-home services for families with newborn children, and for general administration of the program

From Federal Funds.	\$461,675
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Section 10.730. To the Department of Health and Senior Services

For the Division of Regulation and Licensure

For the purpose of funding program operations and support for the Missouri Health

Facilities Review Committee

Personal Service. \$126,249

Expense and Equipment. 8,889

From General Revenue Fund (Not to exceed 2.00 F.T.E.). \$135,138

Department of Mental Health Totals

General Revenue Fund \$601,992,619

Federal Funds 736,276,639

Other Funds. 54,835,177

Total \$1,393,104,435

Department of Health and Senior Services Totals

General Revenue Fund \$270,841,030

Federal Funds 749,850,856

Other Funds. 22,952,087

Total \$1,043,643,973

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GOVERNOR OF MISSOURI

JEFFERSON CITY

65102

JEREMIAH W. (JAY) NIXON
GOVERNOR

P.O. Box 720
(573) 751-3222

June 22, 2012

TO THE SECRETARY OF STATE OF THE STATE OF MISSOURI

Herewith I return to you Conference Committee Substitute for Senate Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2011 entitled:

AN ACT

To appropriate money for the expenses, grants, and distributions of the Department of Social Services and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2012 and ending June 30, 2013; provided that no funds from these sections shall be expended for the purpose of costs associated with the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

On June 22, 2012 I approved said Conference Committee Substitute for Senate Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2011.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Jay Nixon", written over a horizontal line.

Jeremiah W. (Jay) Nixon
Governor

SECOND REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2011
96TH GENERAL ASSEMBLY

4011L.07T

2012

AN ACT

To appropriate money for the expenses, grants, and distributions of the Department of Social Services and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2012 and ending June 30, 2013; provided that no funds from these sections shall be expended for the purpose of costs associated with the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2012 and ending June 30, 2013 as follows:

Section 11.005. To the Department of Social Services

For the Office of the Director

Personal Service	\$178,094	
Expense and Equipment.....	<u>39,110</u>	From General
Revenue Fund.	217,204	

Personal Service8,533	
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Expense and Equipment.....	<u>1,429</u>	
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From Federal Funds.....	9,962	
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Personal Service	30,627
Expense and Equipment.	<u>16,032</u>
From Child Support Enforcement Collections Fund.	<u>46,659</u>
Total (Not to exceed 4.25 F.T.E.).	\$273,825

Section 11.010. To the Department of Social Services

For the Office of the Director

For the purpose of receiving and expending grants, donations, contracts, and payments from private, federal, and other governmental agencies which may become available between sessions of the General Assembly provided that the General Assembly shall be notified of the source of any new funds and the purpose for which they shall be expended, in writing, prior to the use of said funds

From Federal and Other Funds.	\$10,033,999
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Section 11.015. To the Department of Social Services

For the Office of the Director

For the Human Resources Center

Personal Service	\$290,479
Expense and Equipment.	<u>12,452</u>
From General Revenue Fund.	302,931

Personal Service	193,180
Expense and Equipment.	<u>36,985</u>
From Federal Funds.	<u>230,165</u>
Total (Not to exceed 11.52 F.T.E.).	\$533,096

Section 11.025. To the Department of Social Services

For the Office of the Director

For the Missouri Medicaid Audit and Compliance Unit

Personal Service	\$1,185,070
Expense and Equipment.	<u>503,160</u>
From General Revenue Fund.	1,688,230

Personal Service	1,877,748
Expense and Equipment.	<u>1,776,094</u>
From Federal and Other Funds.	<u>3,653,842</u>
Total (Not to exceed 82.00 F.T.E.).	\$5,342,072

Section 11.030. To the Department of Social Services

For the Office of the Director

For the Missouri Medicaid Audit and Compliance Unit

For the purpose of funding a case management system and a provider enrollment system

From General Revenue Fund. \$316,250

From Federal Funds. 1,489,000

Total. \$1,805,250

Section 11.035. To the Department of Social Services

For the Office of the Director

For the purpose of funding recovery audit services

From Recovery Audit and Compliance Fund. \$500,000

Section 11.040. To the Department of Social Services

For the Office of the Director

For the purpose of funding Medicaid payment error prevention measures, including but not limited to provider education about MO HealthNet payment standards and practices, provided that such funding shall be contingent on the availability of funds in the Recovery Audit and Compliance Fund after the expenditure of monies from such fund pursuant to Sections 11.025 and 11.035

From Recovery Audit and Compliance Fund. \$5,000,000

Section 11.045. To the Department of Social Services

For the Division of Finance and Administrative Services

Personal Service \$1,875,326

Expense and Equipment. 408,190

From General Revenue Fund. 2,283,516

Personal Service 1,039,067

Expense and Equipment. 252,473

From Federal Funds. 1,291,540

Personal Service 3,982

Expense and Equipment. 317

From Department of Social Services Administrative Trust Fund. 4,299

Personal Service 48,592

Expense and Equipment. 12,513

From Child Support Enforcement Collections Fund. 61,105

For the purpose of funding the centralized inventory system, for reimbursable goods and services provided by the department, and for related equipment replacement and maintenance expenses

From Department of Social Services Administrative Trust Fund. 1,500,000

Total (Not to exceed 72.00 F.T.E.). \$5,140,460

Section 11.050. To the Department of Social Services

For the Division of Finance and Administrative Services

For the payment of fees to contractors who engage in revenue maximization projects on behalf of the Department of Social Services

From Federal Funds. \$5,250,000

Section 11.055. To the Department of Social Services

For the Division of Finance and Administrative Services

For the purpose of funding the receipt and disbursement of refunds and incorrectly deposited receipts to allow the over-collection of accounts receivables to be paid back to the recipient

From Federal and Other Funds. \$2,500,000E

Section 11.060. To the Department of Social Services

For the Division of Finance and Administrative Services

For the purpose of funding payments to counties and the City of St. Louis toward the care and maintenance of each delinquent or dependent child as provided in Section 211.156, RSMo

From General Revenue Fund. \$2,100,000

Section 11.065. To the Department of Social Services

For the Division of Legal Services

Personal Service \$1,675,331

Expense and Equipment. 89,432

From General Revenue Fund. 1,764,763

Personal Service 3,025,599

Expense and Equipment. 665,910

From Federal Funds. 3,691,509

Personal Service 563,219

Expense and Equipment. 114,724

From Third Party Liability Collections Fund. 677,943

Personal Service

From Child Support Enforcement Collections Fund. 167,647
Total (Not to exceed 125.97 F.T.E.). \$6,301,862

Section 11.070. To the Department of Social Services

For the Family Support Division

Personal Service \$656,194
Expense and Equipment. 8,946

From General Revenue Fund. 665,140

Personal Service 4,917,519
Expense and Equipment. 13,975,643

From Federal Funds. 18,893,162

Personal Service 1,377,730
Expense and Equipment. 135,103

From Child Support Enforcement Collections Fund. 1,512,833

Total (Not to exceed 166.95 F.T.E.). \$21,071,135

Section 11.075. To the Department of Social Services

For the Family Support Division

For the income maintenance field staff and operations

Personal Service \$16,623,600
Expense and Equipment. 2,384,529

From General Revenue Fund. 19,008,129

Personal Service 58,420,844
Expense and Equipment. 5,573,795

From Federal Funds. 63,994,639

Personal Service 420,896
Expense and Equipment. 180,946

From Child Support Enforcement Collections Fund. 601,842

Personal Service 778,525
Expense and Equipment. 27,919

From Health Initiatives Fund. 806,444

Total (Not to exceed 2,337.01 F.T.E.). \$84,411,054

Section 11.080. To the Department of Social Services

For the Family Support Division

For income maintenance and child support staff training

Expense and Equipment

From General Revenue Fund. \$145,950

Expense and Equipment

From Federal Funds. 136,449

Total. \$282,399

Section 11.085. To the Department of Social Services

For the Family Support Division

For the purpose of funding the electronic benefit transfers (EBT) system

Expense and Equipment

From General Revenue Fund. \$3,010,503

Expense and Equipment

From Federal Funds. 1,809,962

Total. \$4,820,465

Section 11.090. To the Department of Social Services

For the Family Support Division

For the purpose of funding the receipt of funds from the Polk County and Bolivar

Charitable Trust for the exclusive benefit and use of the Polk County Office

From Family Support and Children's Divisions Donations Fund. \$10,000

Section 11.095. To the Department of Social Services

For the Family Support Division

For the purpose of funding contractor, hardware, and other costs associated with

planning, development, and implementation of a Family Assistance Management

Information System (FAMIS)

Expense and Equipment

From General Revenue Fund. \$1,112,184

Expense and Equipment

From Federal Funds. 3,222,371

Total. \$4,334,555

Section 11.100. To the Department of Social Services

For the Family Support Division

For the purpose of funding Community Partnerships

Personal Service

From General Revenue Fund. \$94,909

For grants and contracts to Community Partnerships and other community initiatives and related expenses

From General Revenue Fund. 523,800

From Federal Funds. 7,483,799

For the Missouri Mentoring Partnership

From General Revenue Fund. 509,935

From Federal Funds. 785,000

For the purpose of funding a program for adolescent boys with the goal of preventing teen pregnancies

From Federal Funds. 195,840

Total (Not to exceed 2.00 F.T.E.). \$9,593,283

Section 11.105. To the Department of Social Services

For the Family Support Division

For the purpose of funding the Family Nutrition Education Program

From Federal Funds. \$9,294,560

Section 11.110. To the Department of Social Services

For the Family Support Division

For the purpose of funding Temporary Assistance for Needy Families (TANF) benefits; transitional benefits; and for work support programs to help increase TANF work participation provided that total funding herein is sufficient to fund TANF benefits

From General Revenue Fund. \$8,458,297

From Federal Funds. 119,345,760

Total. \$127,804,057

Section 11.115. To the Department of Social Services

For the Family Support Division

For the purpose of funding supplemental payments to aged or disabled persons

From General Revenue Fund. \$41,665

Section 11.120. To the Department of Social Services

For the Family Support Division

For the purpose of funding nursing care payments to aged, blind, or disabled persons,
and for personal funds to recipients of Supplemental Nursing Care payments as
required by Section 208.030, RSMo

From General Revenue Fund. \$25,178,384

Section 11.125. To the Department of Social Services

For the Family Support Division

For the purpose of funding Blind Pension and supplemental payments to blind persons

From Blind Pension Fund. \$33,964,470

Section 11.128. To the Department of Social Services

For the Family Support Division

For the purpose of funding healthcare benefits for non-Medicaid eligible blind individuals
who receive the Missouri Blind Pension cash grant, provided that individuals
under this section shall pay the following premiums to be eligible to receive such
services: zero percent on the amount of a family's income which is less than 150
percent of the federal poverty level; four percent on the amount of a family's
income which is less than 185 percent on the amount of the federal poverty level
but greater than 150 percent of the federal poverty level; eight percent of the
amount on a family's income which is less than 225 percent of the federal poverty
level but greater than 185 percent of the federal poverty level: fourteen percent on
the amount of a family's income which is less than 300 percent of the federal
poverty level but greater than 225 percent of the federal poverty level not to
exceed five percent of total income. Families with an annual income of more than
300 percent of the federal poverty level are ineligible for this program.

From General Revenue Fund \$5,000,000

From Blind Pension Healthcare Fund. 18,045,720

From Blind Pension Premium Fund. 3,632,576

From Pharmacy Reimbursement Allowance Fund. 1,434,619

Total. \$28,112,915

Section 11.130. To the Department of Social Services

For the Family Support Division

For the purpose of funding benefits and services as provided by the Indochina Migration
and Refugee Assistance Act of 1975 as amended

From Federal Funds. \$3,808,853

Section 11.135. To the Department of Social Services
For the Family Support Division
For the purpose of funding community services programs provided by Community Action
Agencies, including programs to assist the homeless, under the provisions of the
Community Services Block Grant
From Federal Funds. \$19,644,171

Section 11.140. To the Department of Social Services
For the Family Support Division
For the purpose of funding the Emergency Shelter Grant Program
From Federal Funds. \$1,880,000

Section 11.145. To the Department of Social Services
For the Family Support Division
For the purpose of funding the Surplus Food Distribution Program and the receipt and
disbursement of Donated Commodities Program payments
From Federal Funds. \$1,500,000

Section 11.150. To the Department of Social Services
For the Family Support Division
For the purpose of funding the Low-Income Home Energy Assistance
Program. \$114,547,867
Personal Service 283,516
From Federal Funds (Not to exceed 6.50 F.T.E.). \$114,831,383

Section 11.155. To the Department of Social Services
For the Family Support Division
For the purpose of funding services and programs to assist victims of domestic violence
Expense and Equipment
From General Revenue Fund. \$4,750,000

Expense and Equipment
From Federal Funds. 1,787,653
Total. \$6,537,653

Section 11.160. To the Department of Social Services
For the Family Support Division
For the purpose of funding administration of blind services

Personal Service

From General Revenue Fund. \$30,779

Personal Service 2,936,870

Expense and Equipment. 743,274

From Federal Funds. 3,680,144

Personal Service 945,371

Expense and Equipment. 176,514

From Blind Pension Fund. 1,121,885

Total (Not to exceed 111.07 F.T.E.). \$4,832,808

Section 11.165. To the Department of Social Services

For the Family Support Division

For the purpose of funding services for the visually impaired

From Federal Funds. \$6,372,075

From Blind Pension Fund. 1,736,337

From Family Support and Children's Divisions Donations Fund. 99,995

From Blindness Education, Screening and Treatment Program Fund. 349,000

Total. \$8,557,407

Section 11.170. To the Department of Social Services

For the Family Support Division

For the purpose of supporting business enterprise programs for the blind

From Federal Funds. \$30,000,000

Section 11.175. To the Department of Social Services

For the Family Support Division

For the purpose of funding Child Support Enforcement field staff and operations

Expense and Equipment

From General Revenue Fund. \$2,695,652

Personal Service 18,519,105

Expense and Equipment. 5,710,063

From Federal Funds. 24,229,168

Personal Service 6,245,511

Expense and Equipment. 2,843,051

From Child Support Enforcement Collections Fund. 9,088,562

Total (Not to exceed 763.24 F.T.E.). \$36,013,382

Section 11.180. To the Department of Social Services

For the Family Support Division

For the purpose of funding reimbursement to counties and the City of St. Louis and contractual agreements with local governments providing child support enforcement services and for incentive payments to local governments

From General Revenue Fund.	\$1,957,744
From Federal Funds.	14,886,582
From Child Support Enforcement Collections Fund.	<u>1,263,424</u>
Total.	\$18,107,750

Section 11.185. To the Department of Social Services

For the Family Support Division

For the purpose of funding reimbursements to the federal government for federal Temporary Assistance for Needy Families payments, incentive payments to other states, refunds of bonds, refunds of support payments or overpayments, and distributions to families

From Federal Funds.	\$86,500,000E
From Debt Offset Escrow Fund.	<u>9,000,000E</u>
Total.	\$95,500,000

Section 11.190. There is transferred out of the State Treasury from the Debt Offset Escrow Fund to the Department of Social Services Federal and Other Fund and/or the Child Support Enforcement Collections Fund

From Debt Offset Escrow Fund.	\$700,000E
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Section 11.195. To the Department of Social Services

For the Children's Division

Personal Service.	\$809,748
Expense and Equipment.	<u>44,741</u>
From General Revenue Fund.	854,489

Personal Service.	3,197,583
Expense and Equipment.	<u>2,674,579</u>
From Federal Funds.	5,872,162

Personal Service.	44,863
Expense and Equipment.	<u>11,548</u>
From Early Childhood Development, Education and Care Fund.	56,411

Expense and Equipment

From Third Party Liability Collections Fund. 50,000
Total (Not to exceed 99.50 F.T.E.). \$6,833,062

Section 11.200. To the Department of Social Services

For the Children's Division

For the Children's Division field staff and operations

Personal Service \$27,879,706
Expense and Equipment. 2,498,337
From General Revenue Fund. 30,378,043

Personal Service 42,488,568
Expense and Equipment. 4,884,771
From Federal Funds. 47,373,339

Personal Service 69,422
Expense and Equipment. 27,846
From Health Initiatives Fund. 97,268
Total (Not to exceed 1,931.38 F.T.E.). \$77,848,650

Section 11.205. To the Department of Social Services

For the Children's Division

For Children's Division staff training

Expense and Equipment

From General Revenue Fund. \$750,989

Expense and Equipment

From Federal Funds. 384,041
Total. \$1,135,030

Section 11.210. To the Department of Social Services

For the Children's Division

For the purpose of funding children's treatment services including, but not limited to, home-based services, day treatment services, preventive services, child care, family reunification services, or intensive in-home services provided that services and/or provider rates shall be no less than the FY 2012 level and further provided that the Department shall request supplemental appropriation authority if needed to continue serving individuals at the same FY 2012 level

From General Revenue Fund.	\$7,473,407
From Federal Funds.	5,699,452

For the purpose of funding crisis care

From General Revenue Fund.	<u>2,050,000</u>
Total.	\$15,222,859

Section 11.215. To the Department of Social Services

For the Children's Division

For the purpose of funding grants to community-based programs to strengthen the child welfare system locally to prevent child abuse and neglect and divert children from entering into the custody of the Children's Division

From General Revenue Fund.	\$1,190,000
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Section 11.220. To the Department of Social Services

For the Children's Division

For the purpose of funding placement costs including foster care payments; related services; expenses related to training of foster parents; residential treatment placements and therapeutic treatment services; and for the diversion of children from inpatient psychiatric treatment and services provided through comprehensive, expedited permanency systems of care for children and families provided that services and/or provider rates shall be no less than the FY 2012 level and further provided that the Department shall request supplemental appropriation authority if needed to continue serving individuals at the same FY 2012 level From General Revenue Fund.

	\$67,520,949
From Federal Funds.	41,110,249

For the purpose of funding a patient-centered, Internet-based health record system for foster children

From General Revenue Fund.	90,000
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From Federal Funds.	810,000
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For the purpose of funding placement costs in an outdoor learning residential licensed or accredited program located in south central Missouri related to the treatment of foster children

From General Revenue Fund.	76,220
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From Federal Funds.	123,780
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For the purpose of funding awards to licensed community-based foster care and adoption

recruitment programs

From Foster Care and Adoptive Parents Recruitment and Retention Fund.	<u>1,000</u>
Total.	\$109,732,198

Section 11.225. To the Department of Social Services

For the Children's Division

For the purpose of funding contractual payments for expenses related to training of foster parents

From General Revenue Fund.	\$403,479
From Federal Funds.	<u>172,920</u>
Total.	\$576,399

Section 11.230. To the Department of Social Services

For the Children's Division

For the purpose of funding costs associated with attending post-secondary education including, but not limited to tuition, books, fees, room, and board for current or former foster youth

From General Revenue Fund.	\$188,848
From Federal Funds.	<u>1,050,000</u>
Total.	\$1,238,848

Section 11.235. To the Department of Social Services

For the Children's Division

For the purpose of providing comprehensive case management contracts through community-based organizations as described in Section 210.112, RSMo. The purpose of these contracts shall be to provide a system of care for children living in foster care, independent living, or residential care settings. Services eligible under this provision may include, but are not limited to, case management, foster care, residential treatment, intensive in-home services, family reunification services, and specialized recruitment and training of foster care families provided that services and/or provider rates shall be no less than the FY 2012 level and further provided that the Department shall request supplemental appropriation authority if needed to continue serving individuals at the same FY 2012 level

From General Revenue Fund.	\$14,529,210
From Federal Funds.	<u>9,827,856</u>
Total.	\$24,357,066

Section 11.240. To the Department of Social Services

For the Children's Division

For the purpose of funding Adoption and Guardianship subsidy payments and related services provided that services and/or provider rates shall be no less than the FY 2012 level and further provided that the Department shall request supplemental appropriation authority if needed to continue serving individuals at the same FY 2012 level

From General Revenue Fund.	\$56,136,990
From Federal Funds.	<u>22,710,371</u>
Total.	\$78,847,361

Section 11.245. To the Department of Social Services

For the Children's Division

For the purpose of funding Adoption Resource Centers

From General Revenue Fund.	\$100,000
From Federal Funds.	<u>200,000</u>
Total.	\$300,000

Section 11.250. To the Department of Social Services

For the Children's Division

For the purpose of funding independent living placements and transitional living services provided that services and/or provider rates shall be no less than the FY 2012 level and further provided that the Department shall request supplemental appropriation authority if needed to continue serving individuals at the same FY 2012 level

From General Revenue Fund.	\$1,690,790
From Federal Funds.	<u>3,373,228</u>
Total.	\$5,064,018

Section 11.255. To the Department of Social Services

For the Children's Division

For the purpose of funding children's treatment services; alternative care placement services; adoption subsidy services; independent living services; and services provided through comprehensive, expedited permanency systems of care for children and families

From General Revenue Fund.	\$5,022,385
From Federal Funds.	<u>6,773,261</u>
Total.	\$11,795,646

Section 11.260. To the Department of Social Services

For the Children's Division

For the purpose of funding Regional Child Assessment Centers

From General Revenue Fund.	\$1,498,952
From Health Initiatives Fund	501,048
From Federal Funds.	<u>800,000</u>
Total.	\$2,800,000

Section 11.265. To the Department of Social Services

For the Children’s Division

For the purpose of funding residential placement payments to counties for children in the custody of juvenile courts

From Federal Funds.	\$400,000
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Section 11.270. To the Department of Social Services

For the Children’s Division

For the purpose of funding CASA IV-E allowable training costs

From Federal Funds.	\$200,000
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Section 11.275. To the Department of Social Services

For the Children’s Division

For the purpose of funding the Child Abuse and Neglect Prevention Grant and Children’s Justice Act Grant

From Federal Funds.	\$188,316
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Section 11.280. To the Department of Social Services

For the Children’s Division

For the purpose of funding transactions involving personal funds of children in the custody of the Children’s Division

From Alternative Care Trust Fund.	\$12,000,000E
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Section 11.285. To the Department of Social Services

For the Children’s Division

For the purpose of funding child care services, the general administration of the programs, including development and implementation of automated systems to enhance time, attendance reporting, contract compliance and payment accuracy, and to support the Educare Program and provided that \$100,000 shall be used to fund the Hand-Up Pilot Program

From General Revenue Fund.	\$66,943,245
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From Federal Funds.	115,905,546
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From Early Childhood Development, Education and Care Fund.	2,676,737
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Personal Service

From General Revenue Fund15,204

Personal Service

From Federal Funds 506,685

For the purpose of funding certificates to low-income, at-home families
pursuant to Chapter 313, RSMo.

From Early Childhood Development, Education and Care Fund3,074,500

Total. \$189,121,917

Section 11.290. To the Department of Social Services

For the Division of Youth Services

For the purpose of funding Central Office and Regional Offices

Personal Service \$1,326,252

Expense and Equipment. 91,894

From General Revenue Fund.1,418,146

Personal Service 555,724

Expense and Equipment. 116,072

From Federal Funds. 671,796

Expense and Equipment

From Youth Services Treatment Fund 999

Total (Not to exceed 41.33 F.T.E.). \$2,090,941

Section 11.295. To the Department of Social Services

For the Division of Youth Services

For the purpose of funding treatment services, including foster care and contractual
payments

Personal Service \$15,962,299

Expense and Equipment. 2,548,643

From General Revenue Fund.18,510,942

Personal Service22,505,528

Expense and Equipment. 6,522,500

From Federal Funds.29,028,028

Personal Service3,097,370

Expense and Equipment. 3,852,302
From DOSS Educational Improvement Fund. 6,949,672

Personal Service 128,614
Expense and Equipment. 9,106
From Health Initiatives Fund. 137,720

Expense and Equipment
From Youth Services Products Fund. 5,000

For the purpose of paying overtime to nonexempt state employees. Non-exempt state employees identified by Section 105.935, RSMo, will be paid first with any remaining funds being used to pay overtime to any other state employees
From General Revenue Fund. 1,131,674

Total (Not to exceed 1,237.88 F.T.E.). \$55,763,036

Section 11.300. To the Department of Social Services

For the Division of Youth Services

For the purpose of funding incentive payments to counties for community-based treatment programs for youth
From General Revenue Fund. \$3,579,486
From Gaming Commission Fund. 500,000
Total. \$4,079,486

Section 11.400. To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding administrative services

Personal Service \$2,720,702
Expense and Equipment. 791,357
From General Revenue Fund. 3,512,059

Personal Service 4,996,743
Expense and Equipment. 3,368,557
From Federal Funds. 8,365,300

Personal Service 93,536
Expense and Equipment. 7,708
From Federal Reimbursement Allowance Fund. 101,244

Personal Service	25,500
Expense and Equipment.	<u>356</u>
From Pharmacy Reimbursement Allowance Fund.	25,856
Personal Service	309,329
Expense and Equipment.	<u>31,385</u>
From Health Initiatives Fund.	340,714
Personal Service	81,981
Expense and Equipment.	<u>10,281</u>
From Nursing Facility Quality of Care Fund.	92,262
Personal Service	379,370
Expense and Equipment.	<u>491,996</u>
From Third Party Liability Collections Fund.	871,366
Personal Service	742,092
Expense and Equipment.	<u>55,553</u>
From Missouri Rx Plan Fund.	797,645
Personal Service	17,541
Expense and Equipment.	<u>3,466</u>
From Ambulance Service Reimbursement Allowance Fund.	<u>21,007</u>
Total (Not to exceed 227.11 F.T.E.).	\$14,127,453

Section 11.405. To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding clinical services management related to the administration of
the MO HealthNet Pharmacy fee-for-service and managed care programs and
administration of the Missouri Rx Plan

From General Revenue Fund.	\$483,913
From Federal Funds.	12,215,288
From Third Party Liability Collections Fund.	924,911
From Missouri Rx Plan Fund.	<u>4,160,819</u>
Total.	\$17,784,931

Section 11.410. To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding women and minority health care outreach programs

From General Revenue Fund.	\$546,125
From Federal Funds.	<u>568,625</u>
Total.	\$1,114,750

Section 11.415. To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding fees associated with third-party collections and other revenue maximization cost avoidance fees

From Federal Funds.	\$3,000,000
From Third Party Liability Collections Fund.	<u>3,000,000</u>
Total.	\$6,000,000

Section 11.420. To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding the operation of the information systems

From General Revenue Fund.	\$4,838,940
From Federal Funds.	34,526,783
From Health Initiatives Fund.	1,515,000
From Health Care Technology Fund	5,000

For the purpose of funding the modernization of the Medicaid Management Information System (MMIS) and the operation of the information systems

From Federal Funds.	<u>12,033,387</u>
Total.	\$52,919,110

Section 11.425. To the Department of Social Services

For the MO HealthNet Division

For Healthcare Technology Incentives and administration

From Federal Funds.	\$100,000,000
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Section 11.430. To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding pharmaceutical payments and program expenses under the MO HealthNet and Missouri Rx Plan authorized by Sections 208.780 through 208.798, RSMo and for Medicare Part D Clawback payments and for administration of these programs. The line item appropriations within this section may be used for any other purpose for which line item funding is appropriated within this section

For the purpose of funding pharmaceutical payments under the MO HealthNet fee-for-service and managed care programs and for the purpose of funding professional

fees for pharmacists including but not limited to electronic medication therapy management mediated interventions and for a comprehensive chronic care risk management program provided that such services shall be administered in accordance with Section 191.710, RSMo and provided that services and/or provider rates shall be no less than the FY 2012 level and further provided that the Department shall request supplemental appropriation authority if needed to continue serving individuals at the same FY 2012 level From General Revenue Fund.\$67,188,791

From Federal Funds.580,702,050
From Life Sciences Research Trust Fund. 25,556,250
From Pharmacy Rebates Fund.168,904,455
From Third Party Liability Collections Fund. 5,252,468
From Pharmacy Reimbursement Allowance Fund. 68,361,960
From Health Initiatives Fund. 969,293
From Healthy Families Trust Fund.1,041,034
From Premium Fund.3,800,000

For the purpose of funding Medicare Part D Clawback payments and for funding MO HealthNet pharmacy payments as authorized by the provisions of Section 11.430

From General Revenue Fund.193,470,530

For the purpose of funding pharmaceutical payments under the Missouri Rx Plan authorized by Sections 208.780 through 208.798, RSMo

From Missouri Rx Plan Fund. 15,526,058
From Healthy Families Trust Fund. 8,859,485
Total. \$1,139,632,374

Section 11.435. To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding Pharmacy Reimbursement Allowance payments as provided by law

From Pharmacy Reimbursement Allowance Fund. \$108,308,926

Section 11.440. There is transferred out of the State Treasury from the General Revenue Fund to the Pharmacy Reimbursement Allowance Fund

From General Revenue Fund.\$35,000,000

Section 11.445. There is transferred out of the State Treasury from the Pharmacy Reimbursement Allowance Fund to the General Revenue Fund as a result of

recovering the Pharmacy Reimbursement Allowance Fund

From Pharmacy Reimbursement Allowance Fund. \$35,000,000

Section 11.450. To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding physician services and related services including, but not limited to, clinic and podiatry services, telemedicine services, physician-sponsored services and fees, laboratory and x-ray services, and family planning services under the MO HealthNet fee-for-service and managed care programs, and for administration of these programs, and for a comprehensive chronic care risk management program and Major Medical Prior Authorization provided that such services shall be administered in accordance with Section 191.710, RSMo and provided that services and/or provider rates shall be no less than the FY 2012 level and further provided that the Department shall request supplemental appropriation authority if needed to continue serving individuals at the same FY 2012 level

From General Revenue Fund. \$203,716,460

From Federal Funds. 405,021,427

From Third Party Liability Collections Fund. 1,906,107

From Pharmacy Reimbursement Allowance Fund 10,000

From Health Initiatives Fund. 1,427,081

From Healthy Families Trust Fund. 6,041,034

Total. \$618,122,109

Section 11.455. To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding dental services under the MO HealthNet fee-for-service and managed care programs provided that such services shall be administered in accordance with Section 191.710, RSMo and provided that services and/or provider rates shall be no less than the FY 2012 level and further provided that the Department shall request supplemental appropriation authority if needed to continue serving individuals at the same FY 2012 level. The MO HealthNet Division of the Department of Social Services may implement a state wide dental delivery system to ensure participation of, and, access to providers in all areas of the state. The MO HealthNet Division may administer the system or may seek a third party experienced in the administration of dental benefits to administer the program under the supervision of the Division

From General Revenue Fund. \$6,783,972

From Federal Funds. 12,609,934

From Health Initiatives Fund. 71,162

From Healthy Families Trust Fund. 848,773
Total. \$20,313,841

Section 11.460. To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding payments to third-party insurers, employers, or policyholders for health insurance provided that services and/or provider rates shall be no less than the FY 2012 level and further provided that the Department shall request supplemental appropriation authority if needed to continue serving individuals at the same FY 2012 level From General Revenue Fund. \$66,023,871

From Federal Funds. 112,862,413

Total. \$178,886,284

Section 11.465. To the Department of Social Services

For the MO HealthNet Division

For funding long-term care services

For the purpose of funding care in nursing facilities or other long-term care services under the MO HealthNet fee-for-service and managed care programs and for contracted services to develop model policies and practices that improve the quality of life for long-term care residents provided that services and/or provider rates shall be no less than the FY 2012 level and further provided that the Department shall request supplemental appropriation authority if needed to continue serving individuals at the same FY 2012 level From General Revenue Fund. \$140,444,904

From Federal Funds. 342,117,357

From Uncompensated Care Fund. 58,516,478

From Nursing Facility Federal Reimbursement Allowance Fund. 9,134,756

From Healthy Families Trust Fund. 17,973

From Third Party Liability Collections Fund. 2,592,981

For the purpose of funding home health for the elderly, or other long-term care services under the MO HealthNet fee-for-service and managed care programs provided that services and/or provider rates shall be no less than the FY 2012 level and further provided that the Department shall request supplemental appropriation authority if needed to continue serving individuals at the same FY 2012 level From General Revenue Fund. 2,649,210

From Federal Funds. 4,560,981

From Health Initiatives Fund. 159,305

For the purpose of funding Program for All-Inclusive Care for the Elderly, or other long-term care services under the MO HealthNet fee-for-service and managed care programs provided that services and/or provider rates shall be no less than the FY 2012 level and further provided that the Department shall request supplemental appropriation authority if needed to continue serving individuals at the same FY

2012	level	From	General	Revenue
Fund.			2,620,356
From Federal Funds.			<u>4,255,367</u>
Total.			\$567,069,668

Section 11.470. There is transferred out of the State Treasury from the Long Term Support UPL Fund to the General Revenue Fund for the state share of enhanced federal earnings under the nursing facility upper payment limit

From Long Term Support UPL Fund.	\$10,990,982
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Section 11.475. To the Department of Social Services

For the MO HealthNet Division

For the purpose of paying publicly funded long-term care services and support contracts and funding supplemental payments for care in nursing facilities or other long term care services under the nursing facility upper payment limit

From Federal Funds.	\$28,383,118
From Long Term Support UPL Fund.	<u>17,511,994</u>
Total.	\$45,895,112

Section 11.480. To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding all other non-institutional services including, but not limited to, rehabilitation, optometry, audiology, ambulance, non-emergency medical transportation, durable medical equipment, and eyeglasses under the MO HealthNet fee-for-service and managed care programs, and for administration of these services, and for rehabilitation services provided by residential treatment facilities as authorized by the Children's Division for children in the care and custody of the Children's Division provided that such services shall be administered in accordance with Section 191.710, RSMo and provided that services and/or provider rates shall be no less than the FY 2012 level and further provided that the Department shall request supplemental appropriation authority if needed to continue serving individuals at the same FY 2012 level

From General Revenue Fund.	\$85,826,090
From Federal Funds.	159,701,775

From Nursing Facility Federal Reimbursement Allowance Fund.	1,414,043
From Health Initiatives Fund.	194,881
From Healthy Families Trust Fund.	831,745
From Ambulance Service Reimbursement Allowance Fund.	10,141,830

For the purpose of funding non-emergency medical transportation

From General Revenue Fund.	11,579,111
From Federal Funds.	18,804,283

For the purpose of funding the federal share of MO HealthNet reimbursable non-emergency medical transportation for public entities

From Federal Funds.	<u>6,460,100</u>
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Total.	\$294,953,858
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Section 11.485. There is transferred out of the State Treasury from the General Revenue Fund to the Ambulance Service Reimbursement Allowance Fund

From General Revenue Fund.	\$9,069,225
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Section 11.490. There is transferred out of the State Treasury from the Ambulance Service Reimbursement Allowance Fund to the General Revenue Fund as a result of recovering the Ambulance Service Reimbursement Allowance Fund

From Ambulance Service Reimbursement Allowance Fund.	\$9,069,225
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Section 11.495. To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding the payment to comprehensive prepaid health care plans or for payments to providers of health care services for persons eligible for medical assistance under the MO HealthNet fee-for-service programs and for administration of these programs as provided by federal or state law or for payments to programs authorized by the Frail Elderly Demonstration Project Waiver as provided by the Omnibus Budget Reconciliation Act of 1990 (P.L. 101-508, Section 4744) and by Section 208.152 (16), RSMo provided that such services shall be administered in accordance with Section 191.710, RSMo and provided that services and/or provider rates shall be no less than the FY 2012 level and further provided that the Department shall request supplemental appropriation authority if needed to continue serving individuals at the same FY 2012 level

From	General	Revenue
Fund.		
		\$291,637,169

From Federal Funds.	705,693,852
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From MO HealthNet Managed Care Organization Reimbursement Allowance Fund.	385,067
From Health Initiatives Fund.	8,055,080
From Federal Reimbursement Allowance Fund.	108,629,699
From Healthy Families Trust Fund.	4,447,110
From Life Sciences Research Trust Fund.	<u>7,272,544</u>
Total.	\$1,126,120,521

Section 11.510. To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding hospital care under the MO HealthNet fee-for-service and managed care programs, and for a comprehensive chronic care risk management program, and for administration of these programs provided that such services shall be administered in accordance with Section 191.710, RSMo and provided that services and/or provider rates shall be no less than the FY 2012 level and further provided that the Department shall request supplemental appropriation authority if needed to continue serving individuals at the same FY 2012 level. The MO HealthNet Division shall track payments to out-of-state hospitals by location

From	General	Revenue
Fund.		\$20,943,641
From Federal Funds.		513,445,249
From Uncompensated Care Fund.		33,848,436
From Federal Reimbursement Allowance Fund.		188,702,995
From Health Initiatives Fund.		9,171,007
From Third Party Liability Collections Fund.		1,062,735

From Healthy Families Trust Fund.	2,365,987
From Pharmacy Reimbursement Allowance Fund.	15,709

For Safety Net Payments

From Healthy Families Trust Fund.	30,365,444
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For Graduate Medical Education

From Healthy Families Trust Fund.	10,000,000
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For the purpose of funding a community-based care coordinating program that includes in-home visits and/or phone contact by a nurse care manager or electronic monitor. The purpose of such program shall be to ensure that patients are discharged from hospitals to an appropriate level of care and services and that

targeted MO HealthNet beneficiaries with chronic illnesses and high-risk pregnancies receive care in the most cost-effective setting. The project shall be contingent upon adoption of an offsetting increase in the applicable provider tax and administered by the MO HealthNet Division's Disease Management Program

From Federal Funds.	200,000
From Federal Reimbursement Allowance Fund.	200,000

For the purpose of continuing funding in Southwest Missouri and metropolitan Kansas City Regions of the pager project facilitating medication compliance for chronically ill MO HealthNet participants identified by the division as having high utilization of acute care because of poor management of their condition. The project shall be contingent upon adoption of an offsetting increase in the applicable provider tax and administered by the MO HealthNet Division's Disease Management Program

From Federal Funds.	215,000
From Federal Reimbursement Allowance Fund.	<u>215,000</u>
Total.	\$810,751,203

Section 11.515. To the Department of Social Services

For the MO HealthNet Division

For payment to Tier 1 Safety Net Hospitals, by maximizing eligible costs for federal Medicaid funds, utilizing current state and local funding sources as match for services that are not currently matched with federal Medicaid payments

From Federal Funds.	\$8,000,000
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Section 11.520. To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding grants to Federally Qualified Health Centers

From General Revenue Fund.	\$4,020,000
From Federal Funds.	<u>10,800,000</u>
Total.	\$14,820,000

Section 11.525. To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding medical homes affiliated with public entities and hospital owned medical homes

From Department of Social Services Intergovernmental Transfer Fund.	\$600,000
From Federal Reimbursement Allowance Fund.	100,000
From Federal Funds.	<u>6,900,000</u>

Total. \$7,600,000

Section 11.530. To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding payments to hospitals under the Federal Reimbursement Allowance Program including state costs to pay for an independent audit of DSH payments as required by CMS and for the expenses of the Poison Control Center in order to provide services to all hospitals within the state

From Federal Reimbursement Allowance Fund. \$988,018,734E

Section 11.535. To the Department of Social Services

There is hereby transferred out of the State Treasury, chargeable to the Department of Social Services Intergovernmental Transfer Fund to the General Revenue Fund for the purpose of providing the state match for Medicaid payments

From Department of Social Services Intergovernmental Transfer Fund. \$82,200,000

Section 11.540. To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding payments to the Tier 1 Safety Net Hospitals and other public hospitals using intergovernmental transfers

From Department of Social Services Intergovernmental Transfer Fund. \$70,348,801

From Federal Funds. 129,505,748

Total. \$199,854,549

Section 11.545. To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding payments to the Department of Mental Health

From Department of Social Services Intergovernmental Transfer Fund. \$90,858,921

From Federal Funds. 147,553,359

Total. \$238,412,280

Section 11.550. To the Department of Social Services

For the MO HealthNet Division

For funding extended women's health services using fee-for-service, prepaid health plans, or other alternative service delivery and reimbursement methodology approved by the director of the Department of Social Services provided that services and/or provider rates shall be no less than the FY 2012 level and further provided that the Department shall request supplemental appropriation authority if needed to continue serving individuals at the same FY 2012 level From General Revenue

Fund.	\$1,845,337
From Federal Funds.	8,791,150
From Federal Reimbursement Allowance Fund.	403,656
From Pharmacy Reimbursement Allowance Fund.	<u>49,034</u>
Total.	\$11,089,177

Section 11.555. To the Department of Social Services

For the MO HealthNet Division

For funding programs to enhance access to care for uninsured children using fee-for-services, prepaid health plans, or other alternative service delivery and reimbursement methodology approved by the director of the Department of Social Services provided that such services shall be administered in accordance with Section 191.710, RSMo and provided that services and/or provider rates shall be no less than the FY 2012 level and further provided that the Department shall request supplemental appropriation authority if needed to continue serving individuals at the same FY 2012 level. Provided that families of children receiving services under this section shall pay the following premiums to be eligible to receive such services: zero percent on the amount of a family's income which is less than 150 percent of the federal poverty level; four percent on the amount of a family's income which is less than 185 percent of the federal poverty level but greater than 150 percent of the federal poverty level; eight percent on the amount on a family's income which is less than 225 percent of the federal poverty level but greater than 185 percent of the federal poverty level; fourteen percent on the amount of a family's income which is less than 300 percent of the federal poverty level but greater than 225 percent of the federal poverty level not to exceed five percent of total income. Families with an annual income of more than 300 percent of the federal poverty level are ineligible for this program

From General Revenue Fund.	\$27,758,255
From Federal Funds.	130,434,010
From Federal Reimbursement Allowance Fund.	10,269,005
From Health Initiatives Fund.	5,375,576
From Pharmacy Rebates Fund.	225,430
From Pharmacy Reimbursement Allowance Fund.	907,611
From Premium Fund.	2,592,452
From Life Sciences Research Trust Fund.	<u>171,206</u>
Total.	\$177,733,545

Section 11.560. There is transferred out of the State Treasury from the General Revenue Fund to the Federal Reimbursement Allowance Fund

From General Revenue Fund.	\$470,000,000
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Section 11.565. There is transferred out of the State Treasury from the Federal Reimbursement Allowance Fund to the General Revenue Fund as a result of recovering the Federal Reimbursement Allowance Fund
From Federal Reimbursement Allowance Fund. \$470,000,000

Section 11.570. There is transferred out of the State Treasury from the General Revenue Fund to the Nursing Facility Federal Reimbursement Allowance Fund
From General Revenue Fund. \$132,000,000

Section 11.575. There is transferred out of the State Treasury from the Nursing Facility Federal Reimbursement Allowance Fund to the General Revenue Fund as a result of recovering the Nursing Facility Federal Reimbursement Allowance Fund
From Nursing Facility Federal Reimbursement Allowance Fund. \$132,000,000

Section 11.580. There is transferred out of the State Treasury from the Nursing Facility Federal Reimbursement Allowance Fund to the Nursing Facility Quality of Care Fund
From Nursing Facility Federal Reimbursement Allowance Fund. \$1,500,000

Section 11.585. To the Department of Social Services
For the MO HealthNet Division
For the purpose of funding Nursing Facility Federal Reimbursement Allowance payments as provided by law
From Nursing Facility Federal Reimbursement Allowance Fund. \$301,027,717

Section 11.590. To the Department of Social Services
For the MO HealthNet Division
For the purpose of funding MO HealthNet services for the Department of Elementary and Secondary Education under the MO HealthNet fee-for-service and managed care programs
From General Revenue Fund. \$69,954
From Federal Funds. 54,653,770
Total. \$54,723,724

Section 11.600. To the Department of Social Services
For the MO HealthNet Division
For the purpose of supplementing appropriations for any medical service and expense under the MO HealthNet fee-for-service, managed care
From Federal

Funds.....	\$24,107,486
From Premium Fund.....	3,837,940
From Third Party Liability Collections Fund.....	7,571,156
From Nursing Facility Federal Reimbursement Allowance Fund.....	<u>181,500</u>
Total.....	\$35,698,082

Bill Totals

General Revenue Funds	\$1,499,368,101
Federal Funds	4,291,533,147
Other Funds.....	<u>2,433,857,166</u>
Total	\$8,224,758,414

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GOVERNOR OF MISSOURI

JEFFERSON CITY

65102

JEREMIAH W. (JAY) NIXON
GOVERNOR

P.O. Box 720
(573) 751-3222

June 22, 2012

TO THE SECRETARY OF STATE OF THE STATE OF MISSOURI

Herewith I return to you Conference Committee Substitute for Senate Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2012 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Chief Executive's Office and Mansion, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, Attorney General, Missouri Prosecuting Attorneys and Circuit Attorneys Retirement Systems, and the Judiciary and the Office of the State Public Defender, and the several divisions and programs thereof, and for the payment of salaries and mileage of members of the State Senate and the House of Representatives and contingent expenses of the General Assembly, including salaries and expenses of elective and appointive officers and necessary capital improvements expenditures; for salaries and expenses of members and employees and other necessary operating expenses of the Committee on Legislative Research, various joint committees, for the expenses of the interim committees established by the General Assembly, and to transfer money among certain funds, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the period beginning July 1, 2012 and ending June 30, 2013.

On June 22, 2012 I approved said Conference Committee Substitute for Senate Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2012.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Jeremiah W. Nixon".

Jeremiah W. (Jay) Nixon
Governor

SECOND REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2012
96TH GENERAL ASSEMBLY

4012L.07T

2012

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Chief Executive's Office and Mansion, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, Attorney General, Missouri Prosecuting Attorneys and Circuit Attorneys Retirement Systems, and the Judiciary and the Office of the State Public Defender, and the several divisions and programs thereof, and for the payment of salaries and mileage of members of the State Senate and the House of Representatives and contingent expenses of the General Assembly, including salaries and expenses of elective and appointive officers and necessary capital improvements expenditures; for salaries and expenses of members and employees and other necessary operating expenses of the Committee on Legislative Research, various joint committees, for the expenses of the interim committees established by the General Assembly, and to transfer money among certain funds, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the period beginning July 1, 2012 and ending June 30, 2013.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, fund transfer, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated, for the period beginning July 1, 2012 and ending June 30, 2013 as follows:

Section 12.005. To the Governor

Personal Service and/or Expense and Equipment. \$2,089,950

Personal Service and/or Expense and Equipment for the Mansion. 97,956
From General Revenue Fund (Not to exceed 30.00 F.T.E.). \$2,187,906

Section 12.010. To the Governor

For expenses incident to emergency duties performed by the National Guard when
ordered out by the Governor
From General Revenue Fund. \$4,000,001E

Section 12.015. To the Governor

For conducting special audits
From General Revenue Fund. \$30,000

Section 12.020. To the Governmental Emergency Fund Committee

For allocation by the committee to state agencies that qualify for emergency or
supplemental funds under the provisions of Section 33.720, RSMo
From General Revenue Fund. \$1

Section 12.025. To the Lieutenant Governor

Personal Service and/or Expense and Equipment
From General Revenue Fund (Not to exceed 8.50 F.T.E.). \$412,565

Section 12.035. To the Secretary of State

Personal Service and/or Expense and Equipment
From General Revenue Fund. \$9,174,538
From Federal and Other Funds. 867,406
From Secretary of State's Technology Trust Fund Account. 3,497,514
From Local Records Preservation Fund. 1,582,065
From Secretary of State – Wolfner State Library Fund. 14,501
From Investor Education and Protection Fund. 1,206,445
From Election Administration Improvements Fund. 267,325
From National Endowment for the Humanities Save America's
Treasures Grant. 157,949
Total (Not to exceed 280.30 F.T.E.). \$16,767,743

Section 12.040. To the Secretary of State

For the purpose of receiving and expending grants, donations, contracts, and payments
from private, federal, or other governmental agencies provided that the General

Assembly shall be notified of the source of any new funds and the purpose for which they will be expended, in writing, prior to the expenditure of said funds

From Federal and Other Funds. \$200,000

Section 12.045. To the Secretary of State

For refunds of securities, corporations, uniform commercial code, and miscellaneous collections of the Secretary of State's Office

From General Revenue Fund. \$50,000E

Section 12.050. To the Secretary of State

For reimbursement to victims of securities fraud and other violations pursuant to Section 409.407, RSMo

From Investors Restitution Fund. \$55,000E

Section 12.055. To the Secretary of State

For expenses of initiative referendum and constitutional amendments

From General Revenue Fund. \$1,300,000E

Section 12.060. To the Secretary of State

For election costs associated with absentee ballots

From General Revenue Fund. \$80,000E

Section 12.065. To the Secretary of State

For election reform grants, transactions costs, election administration improvements within Missouri, and support of Help America Vote Act activities

From Federal and Other Funds. \$9,362,680

Section 12.070. There is transferred out of the State Treasury, chargeable to the General Revenue Fund such amounts as may become necessary, to the State Elections Subsidy Fund

From General Revenue Fund. \$4,284,000

Section 12.075. To the Secretary of State

For the state's share of special election costs as required by Chapter 115, RSMo

From State Elections Subsidy Fund. \$400,000E

Section 12.080. There is transferred out of the State Treasury, chargeable to the State

Elections Subsidy Fund, to the Election Administration Improvements Fund

From State Elections Subsidy Fund. \$3,784,000

Section 12.085. To the Secretary of State

For historical repository grants

From Federal Funds. \$15,000E

Section 12.090. To the Secretary of State

For local records preservation grants

From Local Records Preservation Fund. \$400,000

Section 12.095. To the Secretary of State

For preserving legal, historical, and genealogical materials and making them available to
the public

From State Document Preservation Fund. \$25,000

For costs related to establishing and operating a St. Louis Record Center

From Missouri State Archives - St. Louis Trust Fund 1

Total. \$25,001

Section 12.100. To the Secretary of State

For aid to public libraries

From General Revenue Fund. \$3,504,001

Section 12.105. To the Secretary of State

For the Remote Electronic Access for Libraries (REAL) Program

From General Revenue Fund. \$3,109,250

Section 12.110. To the Secretary of State

For the Literacy Investment for Tomorrow (LIFT) Program

From General Revenue Fund. \$69,450

Section 12.115. To the Secretary of State

For all allotments, grants, and contributions from the federal government or from any
sources that may be deposited in the State Treasury for the use of the Missouri
State Library

From Federal Funds. \$2,750,000E

Section 12.120. To the Secretary of State

For library networking grants and other grants and donations

From Library Networking Fund. \$1,600,000

Section 12.125. To the Secretary of State

There is transferred out of the State Treasury, chargeable to the General Revenue Fund, to
the Library Networking Fund

From General Revenue Fund. \$100,000

Section 12.145. To the State Auditor

Personal Service and/or Expense and Equipment

From General Revenue Fund. \$6,440,627

From Federal Funds. 887,090

From Conservation Commission Fund. 46,476

From Parks Sales Tax Fund. 21,908

From Soil and Water Sales Tax Fund. 21,125

From Petition Audit Revolving Trust Fund. 858,341

Total (Not to exceed 168.77 F.T.E.). \$8,275,567

Section 12.150. To the State Treasurer

Personal Service and/or Expense and Equipment

From State Treasurer's General Operations Fund. \$1,846,596

From Central Check Mailing Service Revolving Fund. 248,418

For Unclaimed Property Division administrative costs including personal service, expense
and equipment for auctions, advertising, and promotions

From Abandoned Fund Account. 849,356E

For preparation and dissemination of information or publications, or for refunding
overpayments

From Treasurer's Information Fund. 8,000

Total (Not to exceed 49.40 F.T.E.). \$2,952,370

Section 12.155. To the State Treasurer

For issuing duplicate checks or drafts and outlawed checks as provided by law

From General Revenue Fund. \$1,000,000E

Section 12.160. To the State Treasurer

For payment of claims for abandoned property transferred by holders to the state
From Abandoned Fund Account. \$22,500,000E

Section 12.165. To the State Treasurer

For transfer of such sums as may be necessary to make payment of claims from the
Abandoned Fund Account pursuant to Chapter 447, RSMo
From General Revenue Fund. \$1E

Section 12.170. To the State Treasurer

There is transferred out of the State Treasury, chargeable to the Abandoned Fund
Account, to the General Revenue Fund
From Abandoned Fund Account. \$30,000,000E

Section 12.175. To the State Treasurer

For refunds of excess interest from the Linked Deposit Program
From General Revenue Fund. \$100E

Section 12.180. To the State Treasurer

There is transferred out of the State Treasury, chargeable to the Debt Offset Escrow Fund,
to the General Revenue Fund
From Debt Offset Escrow Fund. \$100,000

Section 12.185. To the State Treasurer

There is transferred out of the State Treasury, chargeable to various funds, to the General
Revenue Fund
From Various Funds. \$1E

Section 12.190. To the State Treasurer

There is transferred out of the State Treasury, chargeable to the Abandoned Fund
Account, to the State Public School Fund
From Abandoned Fund Account. \$1,500,000E

Section 12.195. To the Attorney General

Personal Service and/or Expense and Equipment
From General Revenue Fund. \$13,015,362
From Federal Funds. 2,590,483
From Gaming Commission Fund. 140,744

From Natural Resources Protection Fund-Water Pollution Permit Fee	
Subaccount.	42,029
From Solid Waste Management Fund.	42,529
From Petroleum Storage Tank Insurance Fund.	25,589
From Motor Vehicle Commission Fund.	49,853
From Health Spa Regulatory Fund.	5,000
From Natural Resources Protection Fund-Air Pollution Permit Fee	
Subaccount.	42,003
From Attorney General's Court Costs Fund.	187,000
From Soil and Water Sales Tax Fund.	14,698
From Merchandising Practices Revolving Fund.	2,579,330
From Workers' Compensation Fund.	472,114
From Workers' Compensation - Second Injury Fund.	3,054,616
From Lottery Enterprise Fund.	55,855
From Attorney General's Anti-Trust Fund.	631,320
From Hazardous Waste Fund.	302,537
From Safe Drinking Water Fund.	14,723
From Inmate Incarceration Reimbursement Act Revolving Fund.	139,347
From Mined Land Reclamation Fund.	<u>14,693</u>
Total (Not to exceed 411.05 F.T.E.).	\$23,419,825

Section 12.200. To the Attorney General

For law enforcement, domestic violence, and victims' services

 Expense and Equipment

From Federal Funds.	\$100,000
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Section 12.205. To the Attorney General

For a Medicaid fraud unit

 Personal Service and/or Expense and Equipment

From General Revenue Fund.	\$563,888
From Federal Funds.	<u>1,697,872</u>
Total (Not to exceed 28.00 F.T.E.).	\$2,261,760

Section 12.210. To the Attorney General

For the Missouri Office of Prosecution Services

 Personal Service and/or Expense and Equipment

From General Revenue Fund.	\$107,900
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From Federal Funds.	1,067,997
From Missouri Office of Prosecution Services Fund.	2,026,878
From Missouri Office of Prosecution Services Revolving Fund.	<u>150,000</u>
Total (Not to exceed 10.00 F.T.E.).	\$3,352,775

Section 12.215. To the Attorney General

For the Missouri Office of Prosecution Services

There is transferred out of the State Treasury, chargeable to the Attorney General Federal Fund, to the Missouri Office of Prosecution Services Fund

From Federal Funds.	\$100,000
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Section 12.220. To the Attorney General

For the fulfillment or failure of conditions, or other such developments, necessary to determine the appropriate disposition of such funds, to those individuals, entities, or accounts within the State Treasury, certified by the Attorney General as being entitled to receive them

Expense and Equipment

From Attorney General Trust Fund.\$1E
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Section 12.225. To the Attorney General

There is transferred out of the State Treasury, chargeable to the General Revenue Fund, to the Attorney General's Court Costs Fund

From General Revenue Fund.	\$165,600
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Section 12.230. To the Attorney General

There is transferred out of the State Treasury, chargeable to the General Revenue Fund, to the Attorney General's Anti-Trust Fund

From General Revenue Fund.	\$69,000
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Section 12.300. To the Supreme Court

For the purpose of funding Judicial Proceedings and Review and expenses of the members of the Appellate Judicial Commission and the several circuit judicial commissions in circuits having the non-partisan court plan, and for services rendered by clerks of the Supreme Court, courts of appeals, and clerks in circuits having the non-partisan court plan for giving notice of and conducting elections as ordered by the Supreme Court

Personal Service and/or Expense and Equipment, provided that not more than fifty percent (50%) flexibility is allowed between personal service and expense and

equipment and not more than

twenty-five percent (25%) flexibility is allowed between sections \$4,736,155

Annual salary adjustment in accordance with Section 476.405, RSMo. 78,023

From General Revenue Fund. 4,814,178

From Federal Funds. 490,973

From Supreme Court Publications Revolving Fund. 150,000

From Basic Civil Legal Services Fund. 5,062,919E

Total (Not to exceed 83.00 F.T.E.). \$10,518,070

Section 12.305. To the Supreme Court

For the purpose of funding the State Courts Administrator, implementing and supporting an integrated case management system, grants and contributions of funds from the federal government or from any other source which may be deposited in the State Treasury for the use of the Supreme Court and other state courts, developing and implementing a program of statewide court automation, judicial education and training, and the Missouri Sentencing and Advisory Commission

Personal Service and/or Expense and Equipment, provided that not

more than fifty percent (50%) flexibility is allowed between

personal service and expense and equipment and not more than

twenty-five percent (25%) flexibility is allowed between sections

From General Revenue Fund. \$7,362,275

From Federal Funds. 8,158,314E

From Basic Civil Legal Services Fund. 31,835

From State Court Administration Revolving Fund. 30,000

From Statewide Court Automation Fund. 4,473,823E

From Judiciary Education and Training Fund. 1,402,909

From Crime Victims' Compensation Fund. 887,200

Total (Not to exceed 229.25 F.T.E.). \$22,346,356

Section 12.320. There is transferred out of the State Treasury,

chargeable to the General Revenue Fund, to the Judiciary Education

and Training Fund

From General Revenue Fund. 1,345,363

Section 12.330. To the Supreme Court

For the purpose of funding the Courts of Appeals Personal Service and/or Expense and Equipment,
provided that not

more than fifty percent (50%) flexibility is allowed between

personal service and expense and equipment and not more than

twenty-five percent (25%) flexibility is allowed between sections \$10,974,797 salary adjustment in accordance with Section 476.405, RSMo. . . . <u>207,296</u> From General Revenue Fund (Not to exceed 158.85 F.T.E.). \$11,182,093	Annual
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Section 12.345. To the Supreme Court

For the purpose of funding the Circuit Courts, the court-appointed special advocacy program statewide office and programs provided in Section 476.777, RSMo, costs associated with creating the handbook and other programs as provided in section 452.554, RSMo, making payments due from litigants in court proceedings under set-off against debts authority as provided in Section 488.020(3), RSMo, payments to counties for salaries of juvenile court personnel as provided by Sections 211.393 and 211.394, RSMo, and the Commission on Retirement, Removal, and Discipline of Judges

Personal Service and/or Expense and Equipment, provided that not more than fifty percent (50%) flexibility is allowed between personal service and expense and equipment and not more than

twenty-five percent (25%) flexibility is allowed between sections . . . \$136,155,232 salary adjustment in accordance with Section 476.405, RSMo. . . <u>3,230,171</u> From General Revenue Fund. \$139,385,403 From Federal Funds. 1,900,474 From Third Party Liability Collections Fund. 385,402 From State Court Administration Revolving Fund. 200,000 From Missouri CASA Fund. 100,000E From Domestic Relations Resolution Fund. 300,000E From Circuit Courts Escrow Fund. <u>2,005,500E</u> Total (Not to exceed 2,930.95 F.T.E.). \$144,276,779	Annual
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Section 12.350. There is transferred out of the State Treasury, chargeable to the General Revenue Fund, to the Drug Court Resources Fund

From General Revenue Fund.	\$6,725,000
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Section 12.355. To the Supreme Court

For the purpose of funding drug courts

Personal Service and/or Expense and Equipment, provided that not more than fifty percent (50%) flexibility is allowed between personal service and expense and equipment and not more than twenty-five percent (25%) flexibility is allowed between sections

From Drug Court Resources Fund (Not to exceed 4.00 F.T.E).	\$6,921,066E
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Section 12.400. To the Office of the State Public Defender

For the purpose of funding the State Public Defender System

Personal Service and/or Expense and Equipment. \$32,600,474

For payment of expenses as provided by Chapter 600, RSMo,

associated with the defense of violent crimes and/or the

contracting of criminal representation with entities outside

of the Missouri Public Defender System. 3,721,071

From General Revenue Fund. 36,321,545

For expenses authorized by the Public Defender Commission as provided by Section
600.090, RSMo

Personal Service. 130,196

Expense and Equipment. 2,850,756

From Legal Defense and Defender Fund. 2,980,952

For refunds set-off against debts as required by Section 143.786, RSMo

From Debt Offset Escrow Fund. 350,000E

For all grants and contributions of funds from the federal government or from any other
source which may be deposited in the State Treasury for the use of the Office of
the State Public Defender

From Federal Funds. 125,000

Total (Not to exceed 587.13 F.T.E.). \$39,777,497

Section 12.500. To the Senate

Salaries of Members. \$1,226,610

Mileage of Members. 87,406

Members' Per Diem. 226,100

Senate Contingent Expenses. 8,915,033

Joint Contingent Expenses. 125,000

From General Revenue Fund. 10,580,149

Senate Contingent Expenses

From Senate Revolving Fund. 40,000

Total (Not to exceed 211.00 F.T.E.). \$10,620,149

Section 12.505. To the House of Representatives

Salaries of Members. \$5,861,145

Mileage of Members.....	395,491
Members' Per Diem.....	1,290,960
Representatives' Expense Vouchers.....	1,369,568
House Contingent Expenses.....	<u>10,811,854</u>
From General Revenue Fund.....	19,729,018

House Contingent Expenses

From House of Representatives Revolving Fund.....	<u>45,000</u>
Total (Not to exceed 425.84 F.T.E.).....	\$19,774,018

Section 12.510. To the Committee on Legislative Research

For payment of expenses of members, salaries and expenses of employees, and other necessary operating expenses, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

For the Legislative Research Administration.....	\$1,434,421
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For the Oversight Division.....	<u>696,480</u>
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From General Revenue Fund (Not to exceed 42.08 F.T.E.).....	\$2,130,901
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Section 12.515. To the Committee on Legislative Research

For paper, printing, binding, editing, proofreading, and other necessary expenses of publishing the Supplement to the Revised Statutes of the State of Missouri

From Statutory Revision Fund (Not to exceed 1.25 F.T.E.).....	207,509
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Section 12.520. To the Interim Committees of the General Assembly

For the Joint Committee on Education.....	\$73,825
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For the Joint Committee on Administrative Rules.....	123,717
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For the Joint Committee on Public Employee Retirement.....	<u>163,568</u>
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From General Revenue Fund (Not to exceed 6.00 F.T.E.).....	\$361,110
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Elected Officials Totals

General Revenue Fund.....	\$49,614,090
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Federal Funds.....	19,963,802
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Other Funds.....	<u>42,540,285</u>
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Total.....	\$112,118,177
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Judiciary Totals

General Revenue Fund.....	\$170,814,312
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Federal Funds.....	10,549,761
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Other Funds.....	<u>13,626,679</u>
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Total.....	\$194,990,752
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Public Defender Commission Totals

General Revenue Fund	\$36,321,545
Federal Funds	125,000
Other Funds	<u>2,980,952</u>
Total	\$39,427,497

General Assembly Totals

General Revenue Fund	\$32,801,178
Other Funds	<u>292,509</u>
Total	\$33,093,687

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GOVERNOR OF MISSOURI

JEFFERSON CITY

65102

JEREMIAH W. (JAY) NIXON
GOVERNOR

P.O. Box 720
(573) 751-3222

June 22, 2012

TO THE SECRETARY OF STATE OF THE STATE OF MISSOURI

Herewith I return to you Conference Committee Substitute for Senate Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2013 entitled:

AN ACT

To appropriate money for real property leases, related services, utilities, systems furniture, structural modifications, and related expenses for the several departments of state government and the divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to appropriate money for capital improvements and the other expenses of the Office of Administration and the divisions and programs thereof, and to transfer money among certain funds for the period beginning July 1, 2012 and ending June 30, 2013; provided that no funds from these sections shall be expended for the purpose of costs associated with travel or staffing for the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

On June 22, 2012 I approved said Conference Committee Substitute for Senate Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2013.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Jay Nixon", written over a horizontal line.

Jeremiah W. (Jay) Nixon
Governor

SECOND REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2013
96TH GENERAL ASSEMBLY

4013L.06T

2012

AN ACT

To appropriate money for real property leases, related services, utilities, systems furniture, structural modifications, and related expenses for the several departments of state government and the divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to appropriate money for capital improvements and the other expenses of the Office of Administration and the divisions and programs thereof, and to transfer money among certain funds for the period beginning July 1, 2012 and ending June 30, 2013; provided that no funds from these sections shall be expended for the purpose of costs associated with travel or staffing for the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2012 and ending June 30, 2013 as follows:

Section 13.005. To the Office of Administration

For the Division of Facilities Management, Design and Construction

For the payment of real property leases, utilities, systems furniture, structural modifications, and provided that not more than five percent (5%) flexibility is allowed between Sections 13.005, 13.010, and 13.015, with no more than five percent (5%) flexibility allowed between departments within this section

For the Department of Elementary and Secondary Education

Expense and Equipment

From General Revenue Fund.	\$377,689
From Federal Funds and Other Funds.	1,924,498

For the Department of Revenue

Expense and Equipment

From General Revenue Fund.	636,916
From Other Funds.	2,114

For the Department of Revenue

For the State Lottery Commission

Expense and Equipment

From Other Funds.	344,003
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For the Office of Administration

Expense and Equipment

From General Revenue Fund.	282,734
From Other Funds.	420,893

For the Ethics Commission

Expense and Equipment

From General Revenue Fund.	98,324
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For the Department of Agriculture

Expense and Equipment

From General Revenue Fund.	157,195
From Other Funds.	84,258

For the Department of Natural Resources

Expense and Equipment

From General Revenue Fund.	295,537
From Federal Funds and Other Funds.	1,408,835

For the Department of Economic Development

Expense and Equipment

From General Revenue Fund.	30,898
From Federal Funds and Other Funds.	2,553,064

For the Department of Insurance, Financial Institutions, and Professional Registration

Expense and Equipment

From Other Funds.67,984

For the Department of Labor and Industrial Relations

Expense and Equipment

From General Revenue Fund. 6,870

From Federal Funds and Other Funds.302,894

For the Department of Public Safety

Expense and Equipment

From Federal Funds and Other Funds.211,028

For the Department of Public Safety

For the State Highway Patrol

Expense and Equipment

From General Revenue Fund. 59,907

From Federal Funds and Other Funds. 1,027,687

For the Department of Public Safety

For the Gaming Commission

Expense and Equipment

From Gaming Commission Fund. 369,067

For the Department of Corrections

Expense and Equipment

From General Revenue Fund.5,758,051

From Other Funds.179,400

For the Department of Mental Health

Expense and Equipment

From General Revenue Fund.1,747,231

For the Department of Health and Senior Services

Expense and Equipment

From General Revenue Fund.1,728,186

From Federal Funds.1,935,992

For the Department of Social Services

Expense and Equipment

From General Revenue Fund.9,534,619
From Federal Funds and Other Funds.5,269,800

For the State Legislature

Expense and Equipment

From General Revenue Fund.9,915

For the Secretary of State

Expense and Equipment

From General Revenue Fund.625,855
From Other Funds.3,296

For the State Auditor

Expense and Equipment

From General Revenue Fund.13,059

For the Attorney General

Expense and Equipment

From General Revenue Fund.336,129
From Federal Funds and Other Funds.320,013

For the Judiciary

Expense and Equipment

From General Revenue Fund.2,160,577
From Federal Funds and Other Funds.145,027
Total. \$40,429,545

Section 13.010. To the Office of Administration

For the Division of Facilities Management, Design and Construction

For operation of state-owned facilities, utilities, systems furniture, structural modifications, and provided that not more than five percent (5%) flexibility is allowed between Sections 13.005, 13.010, and 13.015, with no more than five percent (5%) flexibility allowed between departments within this section

For the Department of Elementary and Secondary Education

Expense and Equipment

From General Revenue Fund. \$355,061
From Federal Funds. 985,482

For the Department of Higher Education

Expense and Equipment

From General Revenue Fund. 120,445

For the Department of Revenue

Expense and Equipment

From General Revenue Fund. 593,299
From Other Funds. 1,321,972

For the Office of Administration

Expense and Equipment

From General Revenue Fund. 1,895,500
From Other Funds. 546,436

For the Department of Agriculture

Expense and Equipment

From General Revenue Fund. 89,226
From Federal Funds and Other Funds. 391,516

For the Department of Natural Resources

Expense and Equipment

From General Revenue Fund. 324,211
From Federal Funds and Other Funds. 910,280

For the Department of Economic Development

Expense and Equipment

From General Revenue Fund. 238,955
From Federal Funds and Other Funds. 1,113,988

For the Department of Insurance, Financial Institutions, and Professional

Registration

Expense and Equipment

From Other Funds. 884,741

For the Department of Labor and Industrial Relations
Expense and Equipment
From General Revenue Fund. 59,559
From Federal Funds and Other Funds. 1,524,254

For the Department of Public Safety
Expense and Equipment
From General Revenue Fund. 216,790
From Federal Funds and Other Funds. 132,742

For the Department of Public Safety
For the State Highway Patrol
Expense and Equipment
From Other Funds. 142,343

For the Department of Public Safety
For the Gaming Commission
Expense and Equipment
From Gaming Commission Fund. 76,588

For the Department of Corrections
Expense and Equipment
From General Revenue Fund. 860,805

For the Department of Mental Health
Expense and Equipment
From General Revenue Fund. 723,579
From Federal Funds and Other Funds. 219,331

For the Department of Health and Senior Services
Expense and Equipment
From General Revenue Fund. 665,155
From Federal Funds. 978,439

For the Department of Social Services
Expense and Equipment
From General Revenue Fund. 5,398,768
From Federal Funds and Other Funds. 999,090

For the Governor's Office
Expense and Equipment
From General Revenue Fund. 356,407

For the Lieutenant Governor's Office
Expense and Equipment
From General Revenue Fund. 35,025

For the State Legislature
Expense and Equipment
From General Revenue Fund. 1,870,179

For the Secretary of State
Expense and Equipment
From General Revenue Fund. 1,014,668
From Other Funds. 39,564

For the State Auditor
Expense and Equipment
From General Revenue Fund. 214,098

For the Attorney General
Expense and Equipment
From General Revenue Fund. 463,317
From Federal Funds and Other Funds. 248,920

For the State Treasurer
Expense and Equipment
From Other Funds. 192,188

For the Judiciary
Expense and Equipment
From General Revenue Fund. 225,275
Total. \$26,428,196

Section 13.015. To the Office of Administration

For the Division of Facilities Management, Design and Construction

For the operation of institutional facilities, utilities, systems furniture, structural modifications, and provided that not more than five percent (5%) flexibility is allowed between Sections 13.005, 13.010, and 13.015, with no more than five percent (5%) flexibility allowed between departments within this section

For the Department of Elementary and Secondary Education

Expense and Equipment

From General Revenue Fund. \$3,905,874

For the Department of Revenue

For the Lottery Commission

Expense and Equipment

From Other Funds. 136,775

For the Department of Agriculture

Expense and Equipment

From Other Funds. 467,177

For the Department of Public Safety

Expense and Equipment

From Other Funds. 2,547,527

For the Department of Public Safety

For the State Highway Patrol

Expense and Equipment

From General Revenue Fund. 259,300

From Federal Funds and Other Funds. 1,863,163

For the Department of Corrections

Expense and Equipment

From General Revenue Fund. 43,666,749

From Other Funds. 1,425,607

For the Department of Mental Health

Expense and Equipment

From General Revenue Fund. 21,114,308

For the Department of Health and Senior Services

Expense and Equipment

From Federal Funds. 10,652

For the Department of Social Services

Expense and Equipment

From General Revenue Fund. 2,645,978

From Federal Funds. 769,092

Total. \$78,812,202

Section 13.020. To the Office of Administration

For the Division of Facilities Management, Design and Construction

For the collection and payment of costs associated with state-owned, institutional, and
state leased space occupied by non-state agencies

Expense and Equipment

From Office of Administration Revolving Administrative Trust Fund. \$1,500,000

Section 13.025. To the Office of Administration

For the Division of Facilities Management, Design and Construction

For the Department of Public Safety

For the Adjutant General

For the payment of real property leases, related services, utilities, systems furniture,
structural modifications, and related expenses

Expense and Equipment

From Federal Funds. \$904,656E

For the Department of Public Safety

For the Adjutant General

For the operation of institutional facilities, related services, utilities, systems furniture,
structural modifications, and related expenses

Expense and Equipment

From General Revenue Fund. 1,231,518

From Federal Funds. 4,049,403E

From Other Funds. 446,828

Total. \$6,632,405

Bill Totals

General Revenue Fund	\$112,403,741
Federal Funds	21,896,084
Other Funds	<u>15,509,091</u>
Total	\$149,808,916

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GOVERNOR OF MISSOURI

JEFFERSON CITY

65102

JEREMIAH W. (JAY) NIXON
GOVERNOR

P.O. Box 720
(573) 751-3222

April 27, 2012

TO THE CHIEF CLERK OF THE
HOUSE OF REPRESENTATIVES
96th GENERAL ASSEMBLY
SECOND REGULAR SESSION
STATE OF MISSOURI

Herewith I return to you House Committee Substitute for House Bill No. 2014 entitled:

AN ACT

To appropriate money for supplemental purposes for the several departments and offices of state government, and for the payment of various claims for refunds, for persons, firms, and corporations, and for other purposes, and to transfer money among certain funds, from the funds designated for the fiscal period ending June 30, 2012.

On April 27, 2012 I approved said House Committee Substitute for House Bill No. 2014.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Jay Nixon", written over a horizontal line.

Jeremiah W. (Jay) Nixon
Governor

SECOND REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2014
96TH GENERAL ASSEMBLY

4014L.02T

2012

AN ACT

To appropriate money for supplemental purposes for the several departments and offices of state government, and for the payment of various claims for refunds, for persons, firms, and corporations, and for other purposes, and to transfer money among certain funds, from the funds designated for the fiscal period ending June 30, 2012.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, chargeable to the fund and for the agency and purpose designated, for the period ending June 30, 2012, as follows:

Section 14.005. To the Department of Elementary and Secondary Education

For distributions to the free public schools under the School Foundation Program as provided in Chapter 163, RSMo, for the foundation formula

From State School Moneys Fund. \$31,000,000

Section 14.010. To the Department of Elementary and Secondary Education

For courses, exams, and other expenses that lead to high school students receiving college credit and Advanced Placement examination fees for low-income families and for science and mathematics exams

From Federal Funds. \$81,849

Section 14.015. To the Department of Elementary and Secondary Education

Funds are to be transferred out of the State Treasury, chargeable to the General Revenue Fund, to the State School Moneys Fund

From General Revenue Fund. \$31,000,000

Section 14.020. To the Department of Revenue

For enforcement of the Tobacco Master Settlement Agreement

From Tobacco Control Special Fund. \$11,091

Section 14.030. To the Department of Revenue

Funds are to be transferred out of the State Treasury, chargeable to the General Revenue Fund, to the State Highways and Transportation Department Fund, for reimbursement of collection expenditures in excess of the three percent (3%) limit established by Article IV, Sections 29, 30(a), 30(b), and 30(c) of the Missouri Constitution

From General Revenue Fund. \$2,410,792

Section 14.035. To the Department of Transportation

For the Rail Program for infrastructure improvements on the existing rail corridor between St. Louis and Kansas City

From Federal Funds. \$4,000,000

Section 14.050. To the Department of Insurance, Financial Institutions and Professional Registration

For the State Board of Registration for the Healing Arts
Expense and Equipment

From Board of Registration for Healing Arts Fund. \$89,736

Section 14.055. To the Department of Public Safety

For the State Highway Patrol

For gasoline expenses for State Highway Patrol vehicles, including aircraft and Gaming Commission vehicles

Expense and Equipment

From Gaming Commission Fund. \$68,243

Section 14.060. To the Department of Public Safety

For the State Emergency Management Agency

For Administration and Emergency Operations

Personal Service. \$102,787

Expense and Equipment.	<u>21,780</u>
From Missouri Disaster Fund (Not to exceed 1.50 F.T.E.).	\$124,567

Section 14.065. To the Department of Corrections

For the Division of Offender Rehabilitative Services

For the purpose of funding contractual services for offender physical and mental health care

From General Revenue Fund.	\$3,425,212
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Section 14.070. To the Department of Mental Health

For the Office of the Director

For the purpose of paying overtime to state employees and/or paying otherwise authorized personal service expenditures in lieu of such overtime payments. Non-exempt state employees identified by Section 105.935, RSMo, will be paid first with any remaining funds being used to pay overtime to any other state employees

From General Revenue Fund.	\$1,753,277
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From Federal Funds.	<u>922,132</u>
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Total.	\$2,675,409
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Section 14.075. To the Department of Health and Senior Services

For the Division of Senior and Disability Services

For the purpose of funding respite care, homemaker chore, personal care, adult day care, AIDS, children's waiver services, home-delivered meals, other related services, and program management under the MO HealthNet fee-for-service and managed care programs. Provided that individuals eligible for or receiving nursing home care must be given the opportunity to have those MO HealthNet dollars follow them to the community to the extent necessary to meet their unmet needs as determined by 19 CSR 30 81.030 and further be allowed to choose the personal care program option in the community that best meets the individuals' unmet needs. This includes the Consumer Directed MO HealthNet State Plan. And further provided that individuals eligible for the MO HealthNet Personal Care Option must be allowed to choose, from among all the program options, that option which best meets their unmet needs as determined by 19 CSR 30 81.030; and also be allowed to have their MO HealthNet funds follow them to the extent necessary to meet their unmet needs whichever option they choose. This language does not create any entitlements not established by statute

From General Revenue Fund.	\$21,028,605
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From Federal Funds.	<u>10,738,663</u>
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Total.	\$31,767,268
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Section 14.080. To the Department of Social Services

For the Children's Division

For the purpose of funding children's treatment services; alternative care placement services; adoption subsidy services; independent living services; psychiatric diversion services; and services provided through comprehensive, expedited permanency systems of care for children and families

From General Revenue Fund.	\$4,841,671
From Federal Funds.	<u>4,744,322</u>
Total.	\$9,585,993

Section 14.085. To the Department of Social Services

For the MO HealthNet Division

For Healthcare Technology Incentives and administration

From Federal Funds.	\$40,000,000
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Section 14.090. To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding Medicare Part D Clawback payments

From General Revenue Fund.	\$5,661,226
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Section 14.095. To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding medical homes owned by hospitals

From Federal Funds.	\$218,714
From Federal Reimbursement Allowance Fund.	<u>24,301</u>
Total.	\$243,015

Bill Totals

General Revenue Fund	\$70,120,783
Federal Funds	60,830,247
Other Funds.	<u>193,371</u>
Total	\$131,144,401

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President Pro Tem of the Senate

Governor